

Summary - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		1 511 991	1 706 045	1 908 382	1 554 595	1 504 902	1 504 902	1 599 685	2 358 780	2 711 574	3 400 442
Call investment deposits	1	2 476 725	4 512 419	4 849 217	3 658 171	4 069 365	4 069 365	5 103 503	4 962 049	5 672 169	6 527 761
Consumer debtors	1	1 414 134	1 569 854	2 029 559	2 191 651	2 274 523	2 274 523	2 337 460	3 422 347	3 721 210	4 148 462
Other debtors		1 099 507	1 038 202	1 266 761	796 475	761 568	761 568	1 543 777	968 669	1 009 566	1 113 353
Current portion of long-term receivables		100 895	3 581	56 927	6 123	35 776	35 776	(61 713)	27 703	31 245	33 721
Inventory	2	385 384	484 396	604 828	336 963	350 059	350 059	293 317	430 659	431 096	445 300
Total current assets		6 988 636	9 314 496	10 715 674	8 543 977	8 996 192	8 996 192	10 816 030	12 170 207	13 576 860	15 669 039
Non current assets											
Long-term receivables		64 108	44 083	32 494	53 453	33 419	33 419	33 642	33 685	33 690	33 705
Investments		416 589	22 301	3 098	26 668	22 169	22 169	232 696	4 426	4 249	4 077
Investment property		1 002 308	2 197 844	2 345 839	1 521 246	1 799 640	1 799 640	1 708 112	2 266 654	1 862 362	1 849 927
Investment in Associate		12 088	4 055	22 577	20			2 151	20 426	20 426	20 426
Property, plant and equipment	3	47 526 515	48 591 023	48 717 993	41 920 151	45 318 905	45 318 905	44 518 812	55 816 370	58 292 266	62 445 677
Agricultural			23 232	28 140							
Biological		11 292	17 509	13 137	15 821	15 130	15 130	12 122	14 385	14 585	14 485
Intangible		473 021	298 752	240 684	341 431	231 316	231 316	227 349	275 480	291 363	291 740
Other non-current assets		72 101	104 070	110 231	160 477	89 181	89 181	803 422	146 766	142 069	151 580
Total non current assets		49 578 021	51 302 869	51 154 192	44 039 268	47 509 760	47 509 760	47 538 305	58 578 193	60 661 010	64 811 618
TOTAL ASSETS		56 566 657	60 617 365	62 229 865	52 583 245	56 505 952	56 505 952	58 354 335	70 748 400	74 237 869	80 480 657
LIABILITIES											
Current liabilities											
Bank overdraft	1	37 703	30 172	2 540	18 587	75 674	75 674	44 038	3 462	3 519	16 005
Borrowing	4	250 091	206 650	227 386	204 205	216 558	216 558	210 217	259 852	230 336	230 392
Consumer deposits		177 586	160 772	195 085	155 335	180 604	180 604	377 120	199 553	207 161	213 796
Trade and other payables	4	4 487 735	5 671 453	5 704 954	4 814 232	5 072 860	5 072 860	4 734 921	4 716 505	4 747 845	4 928 419
Provisions		376 745	378 992	567 876	370 845	529 466	529 466	821 945	764 577	764 848	814 343
Total current liabilities		5 329 861	6 448 039	6 697 839	5 563 204	6 075 162	6 075 162	6 188 241	5 943 949	5 953 709	6 202 955
Non current liabilities											
Borrowing		2 751 982	2 714 464	2 567 563	2 183 885	2 220 965	2 220 965	2 414 510	2 436 913	2 388 022	2 194 936
Provisions		2 346 914	2 725 026	2 775 753	2 608 737	2 692 276	2 692 276	2 573 145	3 192 388	3 461 517	3 745 472
Total non current liabilities		5 098 896	5 439 490	5 343 315	4 792 622	4 913 241	4 913 241	4 987 655	5 629 301	5 849 539	5 940 408
TOTAL LIABILITIES		10 428 757	11 887 529	12 041 155	10 355 826	10 988 403	10 988 403	11 175 896	11 573 250	11 803 248	12 143 363
NET ASSETS	5	46 137 900	48 729 836	50 188 711	42 227 419	45 517 549	45 517 549	47 178 439	59 175 150	62 434 622	68 337 294
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		39 897 982	37 967 752	39 386 303	35 064 682	42 344 297	42 344 297	41 452 725	52 193 882	55 146 078	60 708 081
Reserves	4	6 239 918	9 313 952	10 802 408	7 162 737	3 169 422	3 169 422	5 370 646	6 355 562	6 625 295	6 932 802
Minorities interests			1 448 133			3 830	3 830	355 068	625 706	663 248	696 411
TOTAL COMMUNITY WEALTH/EQUITY	5	46 137 900	48 729 836	50 188 711	42 227 419	45 517 549	45 517 549	47 178 439	59 175 150	62 434 622	68 337 294

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Buffalo City(BUF) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		45 300	57 758	146 018	80 000	80 000	80 000	194 731	80 000	80 000	80 000
Call investment deposits	1	695 947	1 464 211	1 697 298	886 779	790 044	790 044	1 956 408	1 233 269	1 757 792	2 370 576
Consumer debtors	1	302 407	458 788	596 220	928 937	938 835	938 835	692 167	1 160 451	1 408 259	1 665 640
Other debtors		39 042	36 505	67 100	82 262	82 262	82 262	141 880	90 203	98 188	108 000
Current portion of long-term receivables		12	13	14	10	10	10		14	14	14
Inventory	2	137 420	117 116	71 653	138 080	138 080	138 080	65 940	88 000	96 800	106 480
Total current assets		1 220 128	2 134 391	2 578 303	2 116 068	2 029 231	2 029 231	3 051 125	2 651 937	3 441 053	4 330 710
Non current assets											
Long-term receivables		70	57	43	60	60	60		60	60	60
Investments		820	857	892	930	930	930				
Investment property		220 776	320 298	308 191	241 960	241 960	241 960	308 191	374 000	411 400	452 540
Investment in Associate		12 088	0	0	0	0	0	0	0	0	0
Property, plant and equipment	3	11 561 297	10 229 562	10 092 901	11 586 599	11 691 718	11 691 718	10 298 872	11 966 257	12 349 110	12 966 566
Agricultural											
Biological											
Intangible		13 362	12 112	19 175	19 740	19 740	19 740	14 622	20 730	22 800	25 080
Other non-current assets		58 410	59 028	61 816	65 080	65 080	65 080		68 330	75 160	82 680
Total non current assets		11 866 824	10 621 914	10 483 018	11 914 369	12 019 488	12 019 488	10 621 686	12 429 377	12 858 530	13 526 926
TOTAL ASSETS		13 086 951	12 756 305	13 061 321	14 030 437	14 048 719	14 048 719	13 672 811	15 081 314	16 299 583	17 857 636
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 034									
Borrowing	4	45 760	41 997	51 657	54 633	54 633	54 633	51 657	54 633	46 096	50 709
Consumer deposits		33 454	36 921	45 519	44 670	44 670	44 670	44 844	49 140	54 050	60 000
Trade and other payables	4	717 065	1 191 841	1 022 145	1 498 150	1 498 151	1 498 151	669 228	737 100	774 300	773 300
Provisions		116 829	113 922	117 412	137 680	137 680	137 680	117 412	144 560	151 780	167 000
Total current liabilities		914 143	1 384 680	1 236 733	1 735 133	1 735 134	1 735 134	883 140	985 433	1 026 226	1 051 009
Non current liabilities											
Borrowing		646 503	605 246	601 148	544 028	544 028	544 028	551 423	546 515	500 418	449 709
Provisions		329 922	406 452	391 634	495 110	495 110	495 110	391 531	544 620	599 090	658 800
Total non current liabilities		976 425	1 011 697	992 782	1 039 138	1 039 138	1 039 138	942 954	1 091 135	1 099 508	1 108 509
TOTAL LIABILITIES		1 890 568	2 396 377	2 229 515	2 774 271	2 774 272	2 774 272	1 826 094	2 076 568	2 125 734	2 159 518
NET ASSETS	5	11 196 383	10 359 928	10 831 806	11 256 166	11 274 447	11 274 447	11 846 717	13 004 746	14 173 849	15 698 118
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		11 180 335	7 913 291	8 403 746	11 237 436	11 255 717	11 255 717	9 418 657	10 327 810	11 363 066	12 746 796
Reserves	4	16 048	2 446 638	2 428 060	18 730	18 730	18 730	2 428 060	2 676 936	2 810 783	2 951 322
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	11 196 383	10 359 928	10 831 806	11 256 166	11 274 447	11 274 447	11 846 717	13 004 746	14 173 849	15 698 118

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nelson Mandela Bay(NMA) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		189 039	227 760	335 503	200 120	200 120	200 120	110 976	200 120	200 120	200 120
Call investment deposits	1	298 120	988 682	1 247 260	798 102	962 803	1 478 815	1 016 716	1 104 564	1 291 335	
Consumer debtors	1	480 073	484 365	599 367	539 098	635 329	604 488	673 449	713 856	756 687	
Other debtors		354 409	332 395	351 996	402 440	352 071	351 996	324 978	350 842	376 104	
Current portion of long-term receivables		13	5	0	5	5	5	0	5	5	5
Inventory	2	108 056	108 101	105 956	117 000	112 313	104 402	113 000	115 000	117 000	
Total current assets		1 429 710	2 141 308	2 640 083	2 056 765	2 262 641	2 262 641	2 650 677	2 328 268	2 484 387	2 741 251
Non current assets											
Long-term receivables		61 454	41 685	31 911	51 685	31 911	31 911	31 911	31 911	31 911	31 911
Investments		(89)	(248)	(488)		20	20	20	20	20	20
Investment property		71 754	185 876	199 262	138 893	199 263	194 779	199 262	199 262	199 262	199 262
Investment in Associate				20							
Property, plant and equipment	3	11 940 467	12 295 506	12 749 137	12 663 668	13 183 079	13 208 389	13 691 588	14 117 546	14 768 074	
Agricultural											
Biological											
Intangible		437 270	274 030	207 022	310 692	198 483	198 483	198 498	234 948	248 812	245 420
Other non-current assets											
Total non current assets		12 510 857	12 796 849	13 186 843	13 164 957	13 612 755	13 612 755	13 633 596	14 157 729	14 597 551	15 244 687
TOTAL ASSETS		13 940 566	14 938 158	15 826 926	15 221 723	15 875 397	15 875 397	16 284 274	16 485 997	17 081 938	17 985 938
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	93 116	98 898	105 569	112 968	112 968	112 968	104 093	93 920	86 409	
Consumer deposits		111 125	85 224	93 159	90 224	93 159	93 159	93 159	93 159	93 159	93 159
Trade and other payables	4	1 577 949	1 873 951	1 887 218	1 683 799	1 662 902	1 662 902	1 606 199	1 712 871	1 815 515	1 924 317
Provisions		105 445	144 111	234 172	118 480	234 222	234 222	203 371	248 788	263 711	279 534
Total current liabilities		1 887 635	2 202 185	2 320 118	2 005 471	2 103 251	2 103 251	2 015 696	2 158 911	2 266 304	2 383 419
Non current liabilities											
Borrowing		1 842 888	1 822 840	1 715 791	1 516 045	1 516 045	1 516 045	1 527 450	1 411 952	1 318 032	1 231 623
Provisions		1 289 386	1 587 581	1 610 938	1 536 374	1 610 938	1 610 938	1 668 304	1 763 570	1 898 611	2 051 983
Total non current liabilities		3 132 275	3 410 420	3 326 729	3 052 419	3 126 983	3 126 983	3 195 753	3 175 522	3 216 643	3 283 606
TOTAL LIABILITIES		5 019 909	5 612 605	5 646 847	5 057 890	5 230 234	5 230 234	5 211 450	5 334 433	5 482 948	5 667 025
NET ASSETS	5	8 920 657	9 325 553	10 180 079	10 163 833	10 645 163	10 645 163	11 072 824	11 151 564	11 598 990	12 318 914
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 707 013	3 631 013	4 059 742	4 052 808	10 595 563	10 595 563	10 972 607	11 101 964	11 545 390	12 263 314
Reserves	4	5 213 644	5 694 540	6 120 336	6 111 024	49 600	49 600	100 217	49 600	53 600	55 600
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	8 920 657	9 325 553	10 180 079	10 163 833	10 645 163	10 645 163	11 072 824	11 151 564	11 598 990	12 318 914

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Camdeboo(EC101) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		236	302	6 287	4 848	4 848	4 848		4 443	4 705	4 964
Call investment deposits	1	40 393	23 165	33 927	54 652	54 652	54 652		19 811	20 980	22 134
Consumer debtors	1	11 771	13 946	14 868	12 202	12 202	12 202		23 501	24 887	26 256
Other debtors		17 656	26 623	19 272	60 791	60 791	60 791		17 035	18 040	19 032
Current portion of long-term receivables		3 622									
Inventory	2	3 056	3 727	3 153	2 951	2 951	2 951		2 667	2 825	2 980
Total current assets		76 733	67 763	77 506	135 444	135 444	135 444	-	67 458	71 438	75 367
Non current assets											
Long-term receivables											
Investments											
Investment property		5 038	223	212	212	212	212		200	212	223
Investment in Associate											
Property, plant and equipment	3	605 088	647 783	638 260	574 506	574 506	574 506		654 550	693 169	731 293
Agricultural				2 370							
Biological			2 370								
Intangible				39					34	36	38
Other non-current assets									2 370	2 510	2 648
Total non current assets		610 126	650 377	640 881	574 717	574 717	574 717	-	657 154	695 926	734 202
TOTAL ASSETS		686 859	718 140	718 387	710 161	710 161	710 161	-	724 612	767 364	809 569
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		1 377	1 466	1 627	1 636	1 636	1 636		1 806	1 912	2 018
Trade and other payables	4	25 039	19 469	23 074	14 031	14 031	14 031		18 751	19 858	20 950
Provisions		1 581	1 848	8 041	4 232	4 232	4 232		4 920	5 210	5 496
Total current liabilities		27 997	22 784	32 743	19 899	19 899	19 899	-	25 477	26 980	28 464
Non current liabilities											
Borrowing		26	2								
Provisions		27 987	24 705	23 131	30 265	30 265	30 265		24 750	26 210	27 652
Total non current liabilities		28 013	24 708	23 131	30 265	30 265	30 265	-	24 750	26 210	27 652
TOTAL LIABILITIES		56 010	47 491	55 874	50 164	50 164	50 164	-	50 227	53 190	56 116
NET ASSETS	5	630 849	670 649	662 513	659 997	659 997	659 997	-	674 385	714 174	753 453
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	630 849	670 649	662 513	646 789	646 789	646 789		663 685	702 842	741 498
Minorities interests					13 208	13 208	13 208		10 700	11 332	11 955
TOTAL COMMUNITY WEALTH/EQUITY	5	630 849	670 649	662 513	659 997	659 997	659 997	-	674 385	714 174	753 453

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Blue Crane Route(EC102) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		1 563	1 643	2 275	1 934	1 934	1 934	3 694	6 000	6 500	6 500
Call investment deposits	1	22 091	18 641	24 364	15 000	15 000	15 000	14 812	5 000	5 000	5 000
Consumer debtors	1	8 778	9 822	12 972	11 667	11 667	11 667	19 910	15 000	16 000	16 600
Other debtors		4 570	3 184	1 980	2 737	2 737	2 737	2 279	2 000	2 000	2 000
Current portion of long-term receivables		3	4	3					3	2	2
Inventory	2	3 119	1 653	1 513	1 700	1 700	1 700	977	1 600	1 660	1 700
Total current assets		40 123	34 947	43 107	33 038	33 038	33 038	41 673	29 603	31 162	31 802
Non current assets											
Long-term receivables		24	21	18				23	15	12	9
Investments											
Investment property		25 911	20 190	24 017	25 911	25 911	25 911		25 000	25 000	26 000
Investment in Associate											
Property, plant and equipment	3	330 676	350 085	360 750	354 683	361 014	361 014	398 992	391 139	361 557	345 380
Agricultural											
Biological											
Intangible		0	0	0							
Other non-current assets											
Total non current assets		356 611	370 296	384 785	380 593	386 924	386 924	399 015	416 154	386 569	371 389
TOTAL ASSETS		396 733	405 243	427 893	413 631	419 962	419 962	440 687	445 757	417 731	403 190
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 234	1 845	1 478	500	500	500	(51)	13 350	500	800
Consumer deposits		1 584	1 713	1 895	1 764	1 764	1 764	1 997	1 950	2 000	2 050
Trade and other payables	4	20 196	35 935	44 271	19 500	19 500	19 500	15 643	14 000	15 200	15 400
Provisions					3 000	3 000	3 000	19 483	2 500	2 600	2 800
Total current liabilities		23 014	39 494	47 644	24 764	24 764	24 764	37 072	31 800	20 300	21 050
Non current liabilities											
Borrowing		1 696	2 947	1 887	5 200	5 200	5 200	1 887	8 873	7 296	5 336
Provisions		13 417	14 997	13 216	15 000	15 000	15 000	13 661	31 500	32 000	32 000
Total non current liabilities		15 113	17 944	15 103	20 200	20 200	20 200	15 548	40 373	39 296	37 336
TOTAL LIABILITIES		38 127	57 438	62 747	44 964	44 964	44 964	52 621	72 173	59 596	58 386
NET ASSETS	5	358 607	347 805	365 145	368 667	374 998	374 998	388 067	373 584	358 135	344 804
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	358 607	347 805	365 145	368 667	374 998	374 998	388 067	373 584	358 135	344 804
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	358 607	347 805	365 145	368 667	374 998	374 998	388 067	373 584	358 135	344 804

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ikwezi(EC103) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		213	311	41							
Call investment deposits	1				333	333	333		43	46	49
Consumer debtors	1	224	1 315	3 941		1 596	1 596	9 742	4 162	4 408	4 668
Other debtors		1 544	2 148	3 218				2 824	3 398	3 599	3 811
Current portion of long-term receivables											
Inventory	2			2							
Total current assets		1 981	3 775	7 203	1 929	1 929	1 929	12 566	7 603	8 053	8 528
Non current assets											
Long-term receivables											
Investments											
Investment property		16 863	35 156	35 156				35 156	37 125	39 315	41 634
Investment in Associate											
Property, plant and equipment	3	84 753	66 726	74 271	68 909	68 909	68 909	74 271	78 430	83 058	87 958
Agricultural											
Biological											
Intangible		0	379	233				233	246	260	276
Other non-current assets											
Total non current assets		101 616	102 261	109 660	68 909	68 909	68 909	109 660	115 801	122 633	129 868
TOTAL ASSETS		103 597	106 036	116 863	70 838	70 838	70 838	122 226	123 404	130 686	138 396
LIABILITIES											
Current liabilities											
Bank overdraft	1	154	1 251	911				1 146	962	1 019	1 079
Borrowing	4	270	201	222	848	848	848	146	235	248	263
Consumer deposits									9 248	9 794	10 372
Trade and other payables	4	14 732	11 610	20 405	15 015	15 015	15 015	26 619	12 299	13 025	13 793
Provisions		593	958	2 004				1 601	2 116	2 241	2 373
Total current liabilities		15 748	14 019	23 542	15 863	15 863	15 863	29 511	24 860	26 327	27 880
Non current liabilities											
Borrowing		912	386	364	630	630	630	364	385	407	432
Provisions		8 385	1 022	1 022	9 997	9 997	9 997	1 022	1 080	1 143	1 211
Total non current liabilities		9 297	1 408	1 387	10 627	10 627	10 627	1 387	1 465	1 550	1 643
TOTAL LIABILITIES		25 046	15 427	24 928	26 490	26 490	26 490	30 898	26 325	27 877	29 523
NET ASSETS	5	78 552	90 608	91 934	44 349	44 349	44 349	91 328	97 079	102 809	108 873
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	78 552	90 608	91 934	44 349	44 349	44 349	91 328	97 079	102 809	108 873
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	78 552	90 608	91 934	44 349	44 349	44 349	91 328	97 079	102 809	108 873

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Makana(EC104) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		74 673	3 437	4 133	6 732	6 732	6 732		4 381	4 643	4 922
Call investment deposits	1	55	49 561	5 700					6 054	6 429	6 827
Consumer debtors	1	73 056	113 505	138 117					130 329	138 458	147 164
Other debtors		18 763	26 578	28 793	8 675	8 675	8 675		28 745	30 469	32 297
Current portion of long-term receivables		6			1 126	1 126	1 126				
Inventory	2	5 871	7 275	8 706	18 449	18 449	18 449		9 228	9 782	10 369
Total current assets		172 424	200 356	185 449	34 983	34 983	34 983	-	178 736	189 781	201 579
Non current assets											
Long-term receivables											
Investments		11 777	1 040	485							
Investment property			227 126	226 882	151 139	151 139	151 139		240 495	254 925	270 220
Investment in Associate											
Property, plant and equipment	3	1 520 030	1 200 678	1 245 158							
Agricultural			23 101	25 770							
Biological					1 950	1 950	1 950				
Intangible			304	448	327	327	327		475	503	533
Other non-current assets					13 280	13 280	13 280		27 830	29 500	31 270
Total non current assets		1 531 808	1 452 249	1 498 744	166 696	166 696	166 696	-	268 800	284 928	302 024
TOTAL ASSETS		1 704 231	1 652 605	1 684 192	201 679	201 679	201 679	-	447 536	474 710	503 603
LIABILITIES											
Current liabilities											
Bank overdraft	1	2 904	4 476								
Borrowing	4	45 302	851	1 727							
Consumer deposits		1 986	2 071	2 206	219	219	219		2 339	2 479	2 628
Trade and other payables	4	113 182	136 720	147 095	138 311	138 311	138 311				
Provisions		2 321	2 523	2 772	2 707	2 707	2 707		2 938	3 115	3 302
Total current liabilities		165 694	146 641	153 800	141 237	141 237	141 237	-	5 277	5 594	5 930
Non current liabilities											
Borrowing		601	283	21 913							
Provisions		47 295	52 158	48 444	54 714	54 714	54 714		2 107	2 232	2 354
Total non current liabilities		47 897	52 441	70 357	54 714	54 714	54 714	-	2 107	2 232	2 354
TOTAL LIABILITIES		213 591	199 082	224 157	195 951	195 951	195 951	-	7 385	7 826	8 284
NET ASSETS	5	1 490 640	1 453 523	1 460 035	5 728	5 728	5 728	-	440 151	466 884	495 319
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 485 314		5 390	1 454 627	5 728	5 728		440 151	466 884	495 319
Reserves	4		5 327		5 409						
Minorities interests				1 448 133							
TOTAL COMMUNITY WEALTH/EQUITY	5	1 490 640	1 453 523	1 460 035	5 728	5 728	5 728	-	440 151	466 884	495 319

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ndlambe(EC105) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		18 777		37 993		34	34 153	34 153		36	38
Call investment deposits	1	61				6	5 793	5 793		6	6
Consumer debtors	1	24 691		14 717		15	15 454	15 454		109	115
Other debtors		210		7 887		8	26 946	26 946		9	9
Current portion of long-term receivables						0	198	198		0	0
Inventory	2	294		188						0	0
Total current assets		44 032		60 785		-	64	82 544	82 544	-	160
Non current assets											
Long-term receivables											
Investments			5 226		82		0	86	86		0
Investment property							12	12 414	12 414		13
Investment in Associate										14	14
Property, plant and equipment	3	98 945		127 912			88			88	93
Agricultural											
Biological											
Intangible							1				
Other non-current assets											
Total non current assets		104 170		127 994		-	102	12 500	12 500	-	101
TOTAL ASSETS		148 203		188 779		-	165	95 044	95 044	-	261
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 846		3 171			3	3 330	3 330		3
Consumer deposits		1 554		1 667			2	1 750	1 750		2
Trade and other payables	4	50 847		59 284			48	29 368	29 368		50
Provisions				1 356							53
Total current liabilities		55 248		65 478		-	53	34 448	34 448	-	56
Non current liabilities											
Borrowing		30 377		27 201			29	28 561	28 561		30
Provisions		44 409		48 286			51	32 036	32 036		53
Total non current liabilities		74 786		75 488		-	79	60 597	60 597	-	83
TOTAL LIABILITIES		130 033		140 965		-	132	95 044	95 044	-	139
NET ASSETS	5	18 169		47 814		-	33	-	-	-	122
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			18 169		47 814						
Reserves	4						33				122
Minorities interests											128
TOTAL COMMUNITY WEALTH/EQUITY	5	18 169		47 814		-	33	-	-	-	122
References											135

1. Detail to be provided in Table SA3

2. Include completed low cost housing to be transferred to beneficiaries within 12 months

3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.

5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sundays River Valley(EC106) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		236	1 647	1 120		215	215	8 298			
Call investment deposits	1	529	576	6 196	1 850	18 850	18 850		2 080	2 202	2 324
Consumer debtors	1	16 379	17 645	24 782	23 959	84 012	84 012	122 978	34 622	51 112	82 147
Other debtors		36 370	14 226	12 841	13 465	13 465	13 465		13 820	14 635	15 440
Current portion of long-term receivables		3	3	4	4	4	4	(66 145)	4	4	4
Inventory	2	217	158	158	215			158	168	168	168
Total current assets		53 734	34 255	45 100	39 492	116 546	116 546	65 289	50 694	68 122	100 083
Non current assets											
Long-term receivables		56			52	52	52		52	52	52
Investments											
Investment property		42 174	42 174	42 174	42 174	42 174	42 174	42 174	42 174	42 174	42 174
Investment in Associate											
Property, plant and equipment	3	310 080	320 063	340 730	359 955	359 955	359 955	361 633	369 430	376 124	383 731
Agricultural											
Biological											
Intangible		1 448	1 198	983	2 500	2 500	2 500	983	1 733	1 083	1 083
Other non-current assets			52	49				49			
Total non current assets		353 759	363 488	383 936	404 681	404 681	404 681	404 839	413 390	419 433	427 041
TOTAL ASSETS		407 493	397 743	429 036	444 174	521 228	521 228	470 128	464 083	487 555	527 124
LIABILITIES											
Current liabilities											
Bank overdraft	1	391			541	38 472	38 472				
Borrowing	4	5 399	4 013	3 571	3 350	3 350	3 350		2 500	2 450	2 400
Consumer deposits		211	257	262	257	257	257	482	262	262	262
Trade and other payables	4	38 675	18 276	26 238	16 948	22 724	22 724	29 839	41 024	32 424	24 424
Provisions		2 694	14 928	15 823	3 500	3 500	3 500	14 765	18 231	12 343	11 614
Total current liabilities		47 370	37 474	45 894	24 597	68 304	68 304	45 086	62 018	47 479	38 700
Non current liabilities											
Borrowing		7 221	7 977	7 656	9 885	9 885	9 885	5 495	6 426	5 416	4 316
Provisions		7 665	3 818	4 120	6 849	6 849	6 849	3 612	4 870	12 287	13 487
Total non current liabilities		14 886	11 795	11 776	16 734	16 734	16 734	9 107	11 296	17 703	17 803
TOTAL LIABILITIES		62 256	49 268	57 670	41 331	85 038	85 038	54 193	73 313	65 182	56 503
NET ASSETS	5	345 237	348 475	371 366	402 843	436 190	436 190	415 935	390 770	422 373	470 621
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		345 237	348 475	371 366	402 843	33 346	33 346	119 164	390 025	422 373	470 621
Reserves	4					402 844	402 844	296 771	745		
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	345 237	348 475	371 366	402 843	436 190	436 190	415 935	390 770	422 373	470 621

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Baviaans(EC107) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash				117	299	1 846	1 846	466	932	3 056	5 585
Call investment deposits	1	6									
Consumer debtors	1	2 970	352	767	7 500	7 500	7 500	5 604	3 600	4 800	4 000
Other debtors		3 132	728	1 462	148	148	148	4 333	1 200	1 200	1 200
Current portion of long-term receivables											
Inventory	2	20	19	48	20	20	20		50	48	48
Total current assets		6 127	1 216	2 576	9 514	9 514	9 514	10 403	5 782	9 104	10 833
Non current assets											
Long-term receivables											
Investments											
Investment property		10	39 784	39 581	10	10	10	28 628	39 581	39 581	39 581
Investment in Associate											
Property, plant and equipment	3	37 739	177 038	182 927	76 824	76 824	76 824	214 080	226 333	243 585	240 110
Agricultural											
Biological											
Intangible		466	59	0	466	466	466	0			
Other non-current assets				110							
Total non current assets		38 216	216 881	222 618	77 300	77 300	77 300	242 708	265 914	283 166	279 691
TOTAL ASSETS		44 343	218 096	225 194	86 814	86 814	86 814	253 111	271 696	292 270	290 524
LIABILITIES											
Current liabilities											
Bank overdraft	1	289									
Borrowing	4	696	567	543	310	310	310	950	950	950	950
Consumer deposits		137	145	146	145	145	145	150	146	146	146
Trade and other payables	4	13 068	15 477	18 975	7 000	7 000	7 000	38 380	8 767	9 100	9 950
Provisions		423	523	578	1 290	1 290	1 290	3 578	1 167	1 723	2 365
Total current liabilities		14 614	16 712	20 242	8 745	8 745	8 745	42 108	11 030	11 919	13 411
Non current liabilities											
Borrowing		1 163	762	960				595	2 800	2 374	2 526
Provisions			3 314	4 001	4 125	4 125	4 125	3 040	4 078	4 078	4 078
Total non current liabilities		1 163	4 077	4 960	4 125	4 125	4 125	3 635	6 878	6 452	6 604
TOTAL LIABILITIES		15 776	20 789	25 202	12 870	12 870	12 870	45 743	17 908	18 371	20 015
NET ASSETS	5	28 567	197 308	199 992	73 944	73 944	73 944	207 367	253 788	273 899	270 509
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		28 567	197 308	199 992	73 944	73 944	73 944		253 788	273 899	270 509
Reserves	4							207 367			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	28 567	197 308	199 992	73 944	73 944	73 944	207 367	253 788	273 899	270 509

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kouga(EC108) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		30									
Call investment deposits	1	14 226	17 401	18 540				8 840	22 082	23 407	24 811
Consumer debtors	1	55 037	34 929	47 891	47 390			(11 749)	64 525	66 461	68 455
Other debtors		15 914	31 092	28 806				186	214 598	216 744	218 911
Current portion of long-term receivables		131	39	9							
Inventory	2	5 189	179 037	179 336				676	3 684	3 721	3 758
Total current assets		90 527	262 499	274 582	47 390		-	(2 048)	304 889	310 333	315 935
Non current assets											
Long-term receivables		550	386	337					199	163	134
Investments											
Investment property		66 721	66 167	65 613					63 664	63 028	62 397
Investment in Associate											
Property, plant and equipment	3	2 965 132	2 586 157	2 535 250	82 026	84 766	84 766	15 711	2 738 273	2 778 650	2 818 560
Agricultural											
Biological											
Intangible		200	150	122					69	67	66
Other non-current assets											
Total non current assets		3 032 602	2 652 860	2 601 321	82 026	84 766	84 766	15 711	2 802 205	2 841 909	2 881 157
TOTAL ASSETS		3 123 129	2 915 359	2 875 902	129 416	84 766	84 766	13 663	3 107 094	3 152 241	3 197 093
LIABILITIES											
Current liabilities											
Bank overdraft	1	1 376	1 122	475				8 410			
Borrowing	4	25 713	27 606	33 548				(8 709)	53 719	56 620	59 677
Consumer deposits		7 342	7 607	8 693				2 512	12 105	13 436	14 914
Trade and other payables	4	111 057	125 501	121 389	97 991	33 851	33 851	(12 569)	141 466	145 422	145 884
Provisions		21 074	18 333	19 468				(1 020)	23 187	24 578	26 053
Total current liabilities		166 562	180 169	183 573	97 991	33 851	33 851	(11 377)	230 476	240 056	246 528
Non current liabilities											
Borrowing		74 347	71 191	59 880					30 251	28 618	27 072
Provisions		84 996	76 946	86 407					101 948	105 006	108 156
Total non current liabilities		159 344	148 138	146 287	-	-	-	-	132 199	133 624	135 229
TOTAL LIABILITIES		325 906	328 307	329 860	97 991	33 851	33 851	(11 377)	362 675	373 680	381 756
NET ASSETS	5	2 797 223	2 587 052	2 546 042	31 425	50 915	50 915	25 040	2 744 419	2 778 562	2 815 336
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	2 797 223	2 587 052	2 546 042	31 425	50 915	50 915	25 040	2 744 419	2 778 562	2 815 336
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	2 797 223	2 587 052	2 546 042	31 425	50 915	50 915	25 040	2 744 419	2 778 562	2 815 336

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Kou-Kamma(EC109) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		9 350	4 110	5 571	115	115	115	(8 146)	524	556	589
Call investment deposits	1	6 630	1 155		9 144	9 144	9 144		16 000	16 960	17 978
Consumer debtors	1	4 286	12 681	15 583	20 000	20 000	20 000	(871)	13 818	14 647	15 526
Other debtors		847	19 405	234				1			
Current portion of long-term receivables		713									
Inventory	2		37	847							
Total current assets		21 826	37 388	22 235	29 259	29 259	29 259	(9 016)	30 343	32 163	34 093
Non current assets											
Long-term receivables											
Investments											
Investment property		25 468	25 439	25 411	29	29	29		29	31	33
Investment in Associate											
Property, plant and equipment	3	212 823	218 042	290 350	242 789	242 789	242 789	5 533	257 976	273 454	289 861
Agricultural											
Biological											
Intangible		493	391	669	524	524	524		524	555	589
Other non-current assets										1 392	1 476
Total non current assets		238 783	243 872	316 431	243 342	243 342	243 342	5 533	258 529	275 432	291 958
TOTAL ASSETS		260 609	281 260	338 666	272 601	272 601	272 601	(3 483)	288 871	307 595	326 051
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		105	105	105	123	123	123		134	142	150
Trade and other payables	4	13 403	14 244	22 910	63 022	63 022	63 022	(5 298)	64 094	69 332	73 491
Provisions		92	133	673	92	92	92		92	98	104
Total current liabilities		13 600	14 481	23 688	63 237	63 237	63 237	(5 298)	64 320	69 571	73 745
Non current liabilities											
Borrowing											
Provisions		2 073	2 573	2 865	1 224	1 224	1 224		1 224	1 298	1 375
Total non current liabilities		2 073	2 573	2 865	1 224	1 224	1 224	-	1 224	1 298	1 375
TOTAL LIABILITIES		15 673	17 054	26 552	64 461	64 461	64 461	(5 298)	65 544	70 869	75 121
NET ASSETS	5	244 936	264 206	312 113	208 140	208 140	208 140	1 814	223 327	236 727	250 930
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		244 936	264 206	312 113	221 940	221 940	221 940	1 814	237 915	252 190	267 322
Reserves	4				(13 800)	(13 800)	(13 800)		(14 588)	(15 464)	(16 392)
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	244 936	264 206	312 113	208 140	208 140	208 140	1 814	223 327	236 727	250 930

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sarah Baartman(DC10) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash											
Call investment deposits	1	305 951	268 613	253 850	154 912	154 912	154 912	6	163 891	129 772	104 192
Consumer debtors	1	3 098	2 036	1 061							
Other debtors		21	23	15							
Current portion of long-term receivables		11									
Inventory	2										
Total current assets		309 082	270 672	254 927	154 912	154 912	154 912	15 863	163 907	129 787	104 207
Non current assets											
Long-term receivables		4	8	23							
Investments											
Investment property		14 254	14 526	14 881	14 526	14 526	14 526	227 347	14 881	14 881	14 881
Investment in Associate											
Property, plant and equipment	3	68 445	33 994	36 689	99 700	99 700	99 700	86 641	51 422	59 917	63 412
Agricultural											
Biological											
Intangible		87	87	87	87	87	87	87	87	87	87
Other non-current assets			31 907	33 358					33 358	33 358	33 358
Total non current assets		82 789	80 522	85 037	114 313	114 313	114 313	313 988	99 747	108 242	111 737
TOTAL ASSETS		391 872	351 194	339 964	269 225	269 225	269 225	329 851	263 654	238 029	215 944
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 405	3 034	4 706					4 000	4 000	4 000
Consumer deposits											
Trade and other payables	4	43 273	39 089	27 462	24 017	24 017	24 017	22 180	9 200	9 200	9 200
Provisions		460	931	1 066					1 066	1 066	1 066
Total current liabilities		47 138	43 054	33 234	24 017	24 017	24 017	22 180	14 266	14 266	14 266
Non current liabilities											
Borrowing		22									
Provisions		55 770	54 374	59 717	54 374	54 374	54 374	60 658	59 717	59 717	59 717
Total non current liabilities		55 792	54 374	59 717	54 374	54 374	54 374	60 658	59 717	59 717	59 717
TOTAL LIABILITIES		102 930	97 429	92 951	78 391	78 391	78 391	82 837	73 983	73 983	73 983
NET ASSETS	5	288 942	253 765	247 014	190 833	190 833	190 833	247 014	189 671	164 046	141 961
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		210 635	175 993	167 550	113 062	113 062	113 062	167 550	110 208	84 583	62 498
Reserves	4	78 307	77 772	79 463	77 771	77 771	77 771	79 463	79 463	79 463	79 463
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	288 942	253 765	247 014	190 833	190 833	190 833	247 014	189 671	164 046	141 961

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mbhashe(EC121) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		133	5	69 506				50 401			
Call investment deposits	1	11 564	32 219					113 028			
Consumer debtors	1	1 103	648	599				2 110			
Other debtors		5 937	4 945	705				8 486			
Current portion of long-term receivables											
Inventory	2										
Total current assets		18 738	37 817	70 810	-	-	-	174 025	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		46 776	46 628	54 704				46 456			
Investment in Associate											
Property, plant and equipment	3	137 330	162 562	230 277				246 154			
Agricultural											
Biological											
Intangible		131	236	454				454			
Other non-current assets											
Total non current assets		184 238	209 425	285 435	-	-	-	293 063	-	-	-
TOTAL ASSETS		202 976	247 242	356 245	-	-	-	467 089	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	195	5 069	1 154							
Borrowing	4			0							
Consumer deposits											
Trade and other payables	4	11 159	14 460	17 941				63 979			
Provisions		898	951	270							
Total current liabilities		12 252	20 480	19 364	-	-	-	63 979	-	-	-
Non current liabilities											
Borrowing				18				18			
Provisions				3 892				3 892			
Total non current liabilities		-	-	3 911	-	-	-	3 911	-	-	-
TOTAL LIABILITIES		12 252	20 480	23 275	-	-	-	67 889	-	-	-
NET ASSETS	5	190 724	226 762	332 971	-	-	-	399 199	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	190 724	226 762	332 971				399 199			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	190 724	226 762	332 971	-	-	-	399 199	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mnquma(EC122) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		12 602	47 288	61 826	49 795	45 801	45 801	90 717	93 089	98 116	103 414
Call investment deposits	1										
Consumer debtors	1	2 519	8 357	5 521	112 634	42 403	42 403	102 255	100 919	106 369	112 113
Other debtors		14 142	8 683	18 737							
Current portion of long-term receivables		4									
Inventory	2										
Total current assets		29 268	64 328	86 085	162 429	88 203	88 203	192 972	194 008	204 485	215 527
Non current assets											
Long-term receivables											
Investments											
Investment property				61 593	63 015						
Investment in Associate											
Property, plant and equipment	3	283 023	231 290	247 318	289 036	148 716	148 716	7 438	241 338	254 371	268 107
Agricultural											
Biological											
Intangible		184	29	44					1 000	1 054	1 111
Other non-current assets											
Total non current assets		283 207	292 911	310 377	289 036	148 716	148 716	7 438	242 338	255 425	269 218
TOTAL ASSETS		312 474	357 240	396 462	451 464	236 920	236 920	200 410	436 346	459 910	484 745
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	414	704	864	854	584	584		864	910	959
Consumer deposits											
Trade and other payables	4	20 796	32 102	50 769	28 239	25 543	25 543	34 681	37 865	39 910	42 065
Provisions		695									
Total current liabilities		21 905	32 806	51 632	29 093	26 127	26 127	34 681	38 729	40 820	43 024
Non current liabilities											
Borrowing		926	1 911	1 019		3 205	3 205	1 361	1 019	1 074	1 132
Provisions		17 615	18 322	25 236	1 911	3 727	3 727		25 236	26 599	28 035
Total non current liabilities		18 542	20 233	26 254	1 911	6 931	6 931	1 361	26 254	27 672	29 166
TOTAL LIABILITIES		40 447	53 039	77 887	31 005	33 058	33 058	36 042	64 983	68 492	72 191
NET ASSETS	5	272 028	304 201	318 575	420 460	203 861	203 861	164 367	371 363	391 417	412 554
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	272 028	304 201	318 575	420 460	203 861	203 861	164 367	371 363	391 417	412 554
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	272 028	304 201	318 575	420 460	203 861	203 861	164 367	371 363	391 417	412 554

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Great Kei(EC123) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		13 733		27 647	2 277	7 600	7 600	1 938	3 000	3 165	3 339
Call investment deposits	1				14 365	21 000	21 000	10 001	16 000	17 000	18 000
Consumer debtors	1	1 069			8 534	36 000	36 000	11 015	6 000	5 000	41 000
Other debtors		7 343		6 984	8 650	102	102	(13 507)	8 700	9 179	9 683
Current portion of long-term receivables					131 330			0			
Inventory	2							13 064	131 330	131 330	131 330
Total current assets		22 145	34 630	165 156	64 702	64 702	64 702	22 512	165 030	165 674	203 352
Non current assets											
Long-term receivables											
Investments											
Investment property				107 487	107 487	130 000	130 000	130 000	107 487	110 000	110 000
Investment in Associate											
Property, plant and equipment	3	19 019	175 675	315 050	345 000	345 000	345 000	196 999	335 000	353 100	372 471
Agricultural											
Biological											
Intangible				178	395	180	180	855	400	400	400
Other non-current assets				1 061	0						
Total non current assets		19 019	284 401	422 931	475 180	475 180	475 180	304 325	445 400	463 500	482 871
TOTAL ASSETS		41 163	319 031	588 088	539 882	539 882	539 882	326 837	610 430	629 174	686 223
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	257	293	333	260	260	260	(333)	340	350	360
Consumer deposits		81	81	81	90	90	90	3 111	85	90	90
Trade and other payables	4	12 298	23 665	25 641	10 000	10 000	10 000	(3 006)	14 000	10 000	8 500
Provisions			138	878	2 300	2 300	2 300	(2 955)	2 400	2 400	2 400
Total current liabilities		12 635	24 177	26 934	12 650	12 650	12 650	(3 184)	16 825	12 840	11 350
Non current liabilities											
Borrowing		2 946	2 653	2 321	2 700	2 700	2 700	(2 321)	2 500	2 400	2 350
Provisions			1 007	6 804	1 100	1 100	1 100	(5 774)	6 650	5 700	6 050
Total non current liabilities		2 946	3 659	9 124	3 800	3 800	3 800	(8 094)	9 150	8 100	8 400
TOTAL LIABILITIES		15 581	27 837	36 058	16 450	16 450	16 450	(11 279)	25 975	20 940	19 750
NET ASSETS	5	25 582	291 194	552 029	523 432	523 432	523 432	338 116	584 455	608 234	666 473
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	25 582	291 194	552 029	523 432	523 432	523 432	338 116	584 455	608 234	666 473
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	25 582	291 194	552 029	523 432	523 432	523 432	338 116	584 455	608 234	666 473

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Amahlathi(EC124) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		6 686	13 348	12 810	5 375	3 423	3 423	9 351	3 423	1 206	
Call investment deposits	1	103 559	124 079	134 693	85 000	89 318	89 318	155 747	89 318	57 057	47 153
Consumer debtors	1	3 930	3 928	1 934	53 406	6 203	6 203	2 333	6 203	7 586	9 764
Other debtors		591	3 755	7 470		9 303	9 303	2 121	9 303	10 234	11 257
Current portion of long-term receivables				197		202	202	202	202	192	182
Inventory	2	86	1 030	2 134	172	1 386	1 386	1 386	1 386	1 525	1 677
Total current assets		114 852	146 140	159 238	143 953	109 836	109 836	171 140	109 836	77 800	70 034
Non current assets											
Long-term receivables		640	492		645	222	222	222	222	212	202
Investments											
Investment property		68 809	68 809	3 155		3 155	3 155	3 155	3 155	3 155	3 155
Investment in Associate											
Property, plant and equipment	3	278 818	288 211	353 574	127 299	421 004	421 004	378 701	421 004	537 908	534 098
Agricultural											
Biological											
Intangible		99	83	175		175	175	175	175	175	175
Other non-current assets				222							
Total non current assets		348 366	357 595	357 126	127 944	424 557	424 557	382 253	424 557	541 450	537 630
TOTAL ASSETS		463 218	503 735	516 364	271 897	534 393	534 393	553 394	534 393	619 250	607 664
LIABILITIES											
Current liabilities											
Bank overdraft	1										14 926
Borrowing	4		339	243	12	196	196	196	196	196	
Consumer deposits		391	389	438		438	438	438	438	460	483
Trade and other payables	4	17 092	20 219	14 023	12 148	35 298	35 298	16 070	35 298	29 047	15 983
Provisions		4 861	5 057	2 944		3 424	3 424	2 745	3 424	3 595	3 775
Total current liabilities		22 345	26 004	17 648	12 160	39 356	39 356	19 450	39 356	33 299	35 364
Non current liabilities											
Borrowing		796	1 062	838	645	221	221	221	221	58 221	29 221
Provisions		13 108	13 445	17 931	13 975	21 605	21 605	18 011	21 605	24 846	28 573
Total non current liabilities		13 903	14 506	18 768	14 620	21 826	21 826	18 231	21 826	83 067	57 794
TOTAL LIABILITIES		36 248	40 511	36 416	26 780	61 182	61 182	37 682	61 182	116 366	93 158
NET ASSETS	5	426 970	463 224	479 948	245 117	473 211	473 211	515 712	473 211	502 884	514 506
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	426 970	463 224	479 948	245 117	473 211	473 211	515 712	473 211	502 884	514 506
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	426 970	463 224	479 948	245 117	473 211	473 211	515 712	473 211	502 884	514 506

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ngqushwa(EC126) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		2 284		10 695	24 368			594			
Call investment deposits	1										
Consumer debtors	1	2 533			10 835			38 841			
Other debtors		1 901		5 902	18 145						
Current portion of long-term receivables		2 636									
Inventory	2										
Total current assets		9 355	16 597	53 348	-	-	-	39 435	-	-	-
Non current assets											
Long-term receivables											
Investments											
Investment property		1 739		3 423	5 430						
Investment in Associate											
Property, plant and equipment	3	200 267	198 225	164 225				190 928			
Agricultural											
Biological											
Intangible		14	38	1 178				1 178			
Other non-current assets											
Total non current assets		202 021	201 686	170 832	-	-	-	192 106	-	-	-
TOTAL ASSETS		211 376	218 283	224 181	-	-	-	231 541	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1	4 505	1 249								
Borrowing	4		150	114							
Consumer deposits											
Trade and other payables	4	15 981	17 301	34 966							
Provisions								197 912 (4 983)			
Total current liabilities		20 486	18 699	35 080	-	-	-	192 929	-	-	-
Non current liabilities											
Borrowing			185	71							
Provisions		2 176	2 376	1 668							
Total non current liabilities		2 176	2 561	1 740	-	-	-	-	-	-	-
TOTAL LIABILITIES		22 663	21 261	36 819	-	-	-	192 929	-	-	-
NET ASSETS	5	188 713	197 022	187 362	-	-	-	38 612	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		186 595	194 835	187 362				36 425			
Reserves	4	2 118	2 187					2 187			
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	188 713	197 022	187 362	-	-	-	38 612	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nkonkobe(EC127) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		2 559		1 116					5 175	5 401	5 638
Call investment deposits	1				30 000	30 000	30 000				
Consumer debtors	1	19 796	4 839	15 745	5 017	5 017	5 017		35 000	30 000	25 000
Other debtors		6 635	5 117	14 145	5 727	5 727	5 727		400	352	200
Current portion of long-term receivables		1 178	1 460	1 166					830	830	830
Inventory	2	565	590	893	590	590	590				
Total current assets		30 732	12 006	33 065	41 335	41 335	41 335	-	41 405	36 583	31 668
Non current assets											
Long-term receivables											
Investments											
Investment property				2 119							
Investment in Associate					19 451	16 386	16 386				
Property, plant and equipment	3	46 067	299 617	286 322	368 522	368 522	368 522		275 221	297 842	320 239
Agricultural											
Biological											
Intangible				186	59	186	186				
Other non-current assets											
Total non current assets		46 067	301 922	305 833	385 095	385 095	385 095	-	275 221	297 842	320 239
TOTAL ASSETS		76 799	313 929	338 897	426 430	426 430	426 430	-	316 626	334 425	351 907
LIABILITIES											
Current liabilities											
Bank overdraft	1			738							
Borrowing	4	3 520	170	332					152	152	152
Consumer deposits		1 037	1 113	1 198					1 300	1 300	1 300
Trade and other payables	4	16 878	12 048	36 443	12 770	12 770	12 770				631
Provisions				3 389						19 303	19 303
Total current liabilities		21 436	14 070	41 362	12 770	12 770	12 770	-	1 452	20 755	21 386
Non current liabilities											
Borrowing				201	13 534						
Provisions		16 300	33 059	5 921	33 488	33 488	33 488		19 303	19 303	19 303
Total non current liabilities		16 300	33 260	19 455	33 488	33 488	33 488	-	19 303	19 303	19 303
TOTAL LIABILITIES		37 735	47 330	60 817	46 257	46 257	46 257	-	20 755	40 058	40 689
NET ASSETS	5	39 064	266 599	278 080	380 172	380 172	380 172	-	295 871	294 367	311 218
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	39 064	262 447	275 421	376 020	376 020	376 020		2 659	2 659	2 659
Minorities interests			4 152	2 659	4 152	4 152	4 152		293 212	291 708	308 559
TOTAL COMMUNITY WEALTH/EQUITY	5	39 064	266 599	278 080	380 172	380 172	380 172	-	295 871	294 367	311 218

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nxuba(EC128) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		3 790	983	663	1 038	1 038	1 038		1 102	1 167	1 232
Call investment deposits	1	1 368	1 685		1 796	1 796	1 796		1 907	2 020	2 131
Consumer debtors	1	17 029	8 978	13 178					14 120	14 953	15 775
Other debtors		2 668	3 613	4 718	13 296	13 296	13 296		14 120	14 953	15 776
Current portion of long-term receivables			14	16							
Inventory	2		300	606	316	316	316		336	355	375
Total current assets		24 869	15 574	19 165	16 447	16 447	16 447	-	31 586	33 449	35 289
Non current assets											
Long-term receivables											
Investments											
Investment property		18 441	19 332	20 308	20 414	20 414	20 414		21 680	22 959	24 222
Investment in Associate											
Property, plant and equipment	3	202 500	203 355	203 192	214 742	214 742	214 742		228 056	241 511	254 794
Agricultural											
Biological											
Intangible		38	33	1	35	35	35		37	39	42
Other non-current assets				44							
Total non current assets		220 980	222 720	223 544	235 192	235 192	235 192	-	249 773	264 509	279 058
TOTAL ASSETS		245 849	238 294	242 710	251 639	251 639	251 639	-	281 358	297 958	314 347
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits		340	361	375	381	381	381		405	428	452
Trade and other payables	4	16 752	23 127	26 989	26 642	26 642	26 642		28 294	29 963	31 611
Provisions		1 227	2 102	4 931							
Total current liabilities		18 319	25 590	32 295	27 023	27 023	27 023	-	28 698	30 392	32 063
Non current liabilities											
Borrowing											
Provisions				3 936							
Total non current liabilities		-	-	3 936	-	-	-	-	-	-	-
TOTAL LIABILITIES		18 319	25 590	36 231	27 023	27 023	27 023	-	28 698	30 392	32 063
NET ASSETS	5	227 530	212 704	206 479	224 616	224 616	224 616	-	252 660	267 566	282 284
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	227 530	212 704	206 479	224 616	224 616	224 616		252 660	267 566	282 284
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	227 530	212 704	206 479	224 616	224 616	224 616	-	252 660	267 566	282 284

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Amathole(DC12) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		291 721	346 293	191 063	539 241	539 241	539 241	115 925	635 211	920 092	1 218 384
Call investment deposits	1	466 190	471 109	472 085	460 000	460 000	460 000	398 459	460 000	460 000	460 000
Consumer debtors	1	51 728	33 236	67 157	91 052	91 052	91 052	52 715	560 650	583 872	607 994
Other debtors		45 289	26 288	52 606	34 244	34 244	34 244	56 491	55 760	60 225	63 839
Current portion of long-term receivables		7	7	9	3	3	3	3	3	3	3
Inventory	2	4 366	3 675	3 982	3 775	3 775	3 775	3 729	3 716	3 939	4 175
Total current assets		859 300	880 608	786 902	1 128 315	1 128 315	1 128 315	627 318	1 715 337	2 028 128	2 354 392
Non current assets											
Long-term receivables			701		854	854	854	1 316	906	960	1 018
Investments		1	1	1	1	1	1	1	1	1	1
Investment property		64 804	69 138	69 130	62 640	62 640	62 640	69 130	68 786	68 614	68 442
Investment in Associate											
Property, plant and equipment	3	2 545 877	2 793 201	3 243 498	3 293 883	3 293 883	3 293 883	3 114 994	2 364 640	2 116 647	2 657 794
Agricultural											
Biological											
Intangible		17	0	0				0			
Other non-current assets		662		1 000							
Total non current assets		2 611 362	2 863 042	3 313 628	3 357 378	3 357 378	3 357 378	3 185 441	2 434 332	2 186 221	2 727 254
TOTAL ASSETS		3 470 662	3 743 649	4 100 531	4 485 692	4 485 692	4 485 692	3 812 759	4 149 669	4 214 349	5 081 646
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	504	472	383	438	438	438	230	275	307	344
Consumer deposits		1 600	1 773	1 944	1 981	1 981	1 981	2 114	2 113	2 156	2 177
Trade and other payables	4	232 260	337 264	240 028	307 689	307 689	307 689	182 566	327 994	345 507	364 015
Provisions		3 224	2 747	3 316	1 118	1 118	1 118	3 316	3 879	4 539	5 310
Total current liabilities		237 587	342 256	245 671	311 226	311 226	311 226	188 226	334 262	352 509	371 846
Non current liabilities											
Borrowing		538	299	223	299	299	299	223	499	558	625
Provisions		116 612	136 614	151 498	160 896	160 896	160 896	165 837	220 939	257 095	283 239
Total non current liabilities		117 150	136 912	151 721	161 194	161 194	161 194	161 194	166 060	221 437	257 654
TOTAL LIABILITIES		354 737	479 169	397 392	472 420	472 420	472 420	354 286	555 700	610 163	655 710
NET ASSETS	5	3 115 925	3 264 481	3 703 139	4 013 272	4 013 272	4 013 272	3 458 473	3 593 969	3 604 187	4 425 936
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		3 097 260	3 245 816	3 684 474	3 888 402	3 888 402	3 888 402	3 439 808	3 575 304	3 585 522	4 407 270
Reserves	4	18 665	18 665	18 665	124 870	124 870	124 870	18 665	18 665	18 665	18 665
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 115 925	3 264 481	3 703 139	4 013 272	4 013 272	4 013 272	3 458 473	3 593 969	3 604 187	4 425 936

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Inxuba Yethemba(EC131) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		1 530	11 249	14 265				30 572			
Call investment deposits	1							(384 621)	3 821	4 000	4 000
Consumer debtors	1	4 787	23 565	18 033				(146 163)	26 388	32 391	37 249
Other debtors		1 926		355				14 435			
Current portion of long-term receivables											
Inventory	2	757	797	707				791	1 060	1 100	
Total current assets		8 999	35 611	33 361	-	-	-	(484 986)	31 269	37 491	41 249
Non current assets											
Long-term receivables								8			
Investments		0	0	0				1 395	8	8	
Investment property		40 181	40 181	40 181				40 181	46 262	46 262	
Investment in Associate											
Property, plant and equipment	3	309 917	611 766	654 276				(316 055)	176 111	148 596	140 928
Agricultural											
Biological											
Intangible		11	123	278				617	6	6	
Other non-current assets		8	8	8							
Total non current assets		350 117	652 078	694 743	-	-	-	(273 853)	222 387	194 872	140 928
TOTAL ASSETS		359 116	687 689	728 105	-	-	-	(758 839)	253 656	232 363	182 178
LIABILITIES											
Current liabilities											
Bank overdraft	1	11 547	15 932					34 483	2 500	2 500	
Borrowing	4	294	891	1 022				(302)	482		
Consumer deposits		903	2 032	3 160				3 241	2 288	2 412	
Trade and other payables	4	55 649	43 512	53 978				(138 031)	21 300	23 825	26 600
Provisions				2 514				(259)			
Total current liabilities		68 392	62 367	60 675	-	-	-	(100 868)	26 570	28 737	26 600
Non current liabilities											
Borrowing		1 642	2 204	1 182				745			
Provisions		32 396	33 540	64 776				21 033	132 550	144 377	158 107
Total non current liabilities		34 038	35 744	65 958	-	-	-	21 778	132 550	144 377	158 107
TOTAL LIABILITIES		102 430	98 111	126 632	-	-	-	(79 091)	159 121	173 114	184 707
NET ASSETS	5	256 686	589 578	601 472	-	-	-	(679 749)	94 535	59 249	(2 529)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(143 153)						(389 698)			
Reserves	4	399 839	589 578	601 472				(290 051)	94 535	59 249	(2 529)
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	256 686	589 578	601 472	-	-	-	(679 749)	94 535	59 249	(2 529)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Tsolwana(EC132) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		10 433	8 445	10 701		6 011	6 011	13 436	9 438	9 867	12 947
Call investment deposits	1										
Consumer debtors	1	11 255	5 770	4 100		2 401	2 401	2 261	3 145	3 575	3 506
Other debtors		478	2 878	2 607				2 847			
Current portion of long-term receivables		1 646									
Inventory	2	276	879	835		30	30	835	50	38	40
Total current assets		24 088	17 971	18 243	-	8 441	8 441	19 378	12 634	13 479	16 493
Non current assets											
Long-term receivables											
Investments		27 713									
Investment property			27 434	27 145		29 013	29 013	27 145	29 013	29 013	29 013
Investment in Associate											
Property, plant and equipment	3	59 305	62 481	69 372		96 599	96 599	83 791	103 667	110 308	116 374
Agricultural											
Biological						148	148				
Intangible		148	101	54		290	290	54	348	348	348
Other non-current assets		264									
Total non current assets		87 430	90 016	96 571	-	126 050	126 050	110 990	133 028	139 669	145 735
TOTAL ASSETS		111 518	107 987	114 814	-	134 492	134 492	130 368	145 662	153 148	162 229
LIABILITIES											
Current liabilities											
Bank overdraft	1	155									
Borrowing	4		67	50							
Consumer deposits		93	98	101		100	100	102	101	101	102
Trade and other payables	4	8 690	12 469	13 118		3 285	3 285	15 064	7 966	10 041	14 368
Provisions		50	618	1 476				598			
Total current liabilities		8 988	13 251	14 744	-	3 385	3 385	15 764	8 067	10 142	14 470
Non current liabilities											
Borrowing			62	11				62			
Provisions		2 957	4 646	4 540		5 314	5 314	5 271	9 164	11 222	14 470
Total non current liabilities		2 957	4 708	4 552	-	5 314	5 314	5 332	9 164	11 222	14 470
TOTAL LIABILITIES		11 945	17 958	19 296	-	8 699	8 699	21 096	17 231	21 365	28 940
NET ASSETS	5	99 573	90 029	95 518	-	125 793	125 793	109 272	128 431	131 784	133 289
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		99 573	90 029	95 518		124 043	124 043	109 272	128 102	131 284	132 739
Reserves	4					1 750	1 750		329	500	550
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	99 573	90 029	95 518	-	125 793	125 793	109 272	128 431	131 784	133 289

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Inkwanca(EC133) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		1 077	63	227	67	67	67	147	71	75	80
Call investment deposits	1										
Consumer debtors	1	3 060	3 618	3 033	5 320	5 320	5 320	10 789	5 639	5 977	6 336
Other debtors		1 761	3 421	622	119	119	119	(5 502)	126	133	141
Current portion of long-term receivables					3 385	3 385	3 385		3 588	3 803	4 031
Inventory	2	44	732	166	770	770	770	166	818	867	919
Total current assets		5 942	7 834	4 047	9 661	9 661	9 661	5 600	10 241	10 856	11 507
Non current assets											
Long-term receivables											
Investments											
Investment property				315	315				315	333	353
Investment in Associate											375
Property, plant and equipment	3	3 570	160 368	163 198	142 511	142 511	142 511	163 198	151 062	160 125	169 733
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		3 570	160 683	163 512	142 511	142 511	142 511	163 512	151 395	160 479	170 107
TOTAL ASSETS		9 513	168 516	167 560	152 172	152 172	152 172	169 112	161 636	171 335	181 615
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 069		71	2 257	2 257	2 257		2 393	2 536	2 688
Consumer deposits		170	162	192	221	221	221		234	248	263
Trade and other payables	4	17 881	24 634	18 091	20 529	20 529	20 529	13 955	28 759	31 624	34 186
Provisions		1 891	532	462	3 151	3 151	3 151	3 545	3 340	3 541	3 753
Total current liabilities		22 010	25 327	18 816	26 158	26 158	26 158	17 707	34 726	37 949	40 891
Non current liabilities											
Borrowing				319	233	336	336	27	356	378	400
Provisions			80					260			
Total non current liabilities		80	319	233	336	336	336	287	356	378	400
TOTAL LIABILITIES		22 090	25 646	19 049	26 494	26 494	26 494	17 994	35 083	38 327	41 291
NET ASSETS	5	(12 578)	142 870	148 511	125 678	125 678	125 678	151 118	126 554	133 008	140 323
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	(12 578)		148 511	5 722	5 722	5 722	151 118			
Minorities interests					119 956	119 956	119 956		126 554	133 008	140 323
TOTAL COMMUNITY WEALTH/EQUITY	5	(12 578)	142 870	148 511	125 678	125 678	125 678	151 118	126 554	133 008	140 323

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Lukhanji(EC134) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		125 000	176 729	62 394	56 406	70 997	70 997	11 596	36 818	36 818	36 818
Call investment deposits	1			108 111	106 242	111 069	111 069	113 375	119 734	127 934	136 134
Consumer debtors	1	20 314	26 633	124 343	61 865	110 800	110 800	113 788	107 844	107 844	107 844
Other debtors		204 857	127 749	34 444	19 606	21 421	21 421	21 412	21 422	21 422	21 422
Current portion of long-term receivables		5 224				76	76	76	76	76	76
Inventory	2										
Total current assets		355 395	331 111	329 368	244 118	314 363	314 363	260 247	285 894	294 094	302 294
Non current assets											
Long-term receivables											
Investments				297							
Investment property		91 284	91 284	91 284	105 015	91 581	91 581		91 581	91 581	91 581
Investment in Associate											
Property, plant and equipment	3	710 711	726 310	751 548	824 567	763 856	763 856	869 369	763 856	763 856	763 856
Agricultural											
Biological											
Intangible		8	0								
Other non-current assets											
Total non current assets		802 003	817 594	843 128	929 581	855 436	855 436	869 369	855 436	855 436	855 436
TOTAL ASSETS		1 157 398	1 148 705	1 172 496	1 173 700	1 169 799	1 169 799	1 129 616	1 141 330	1 149 530	1 157 730
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	3 490	4 432	2 466	4 432	2 404	2 404		1 162	654	
Consumer deposits		7 937	8 454	8 682	8 672	8 780	8 780	8 922	8 806	8 806	8 806
Trade and other payables	4	134 821	51 630	51 959	33 385	16 217	16 217	24 914	(20 769)	(20 769)	(20 769)
Provisions		1 393	18 614	6 305	4 432	60 597	60 597	63 643	60 597	60 597	60 597
Total current liabilities		147 641	83 130	69 411	50 922	87 998	87 998	97 479	49 796	49 288	48 634
Non current liabilities											
Borrowing		4 772	3 925	3 283	3 925	3 189	3 189	5 749	1 816	654	
Provisions		79 092	57 309	68 494	73 646	25 221	25 221	12 616	25 221	25 221	25 221
Total non current liabilities		83 864	61 234	71 777	77 571	28 410	28 410	18 365	27 037	25 876	25 221
TOTAL LIABILITIES		231 506	144 364	141 188	128 494	116 408	116 408	115 844	76 834	75 164	73 855
NET ASSETS	5	925 892	1 004 341	1 031 308	1 045 206	1 053 391	1 053 391	1 013 772	1 064 496	1 074 366	1 083 874
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	925 892	1 004 341	1 031 308	1 045 206	1 053 391	1 053 391	1 013 772	1 064 496	1 074 366	1 083 874
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	925 892	1 004 341	1 031 308	1 045 206	1 053 391	1 053 391	1 013 772	1 064 496	1 074 366	1 083 874

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Intsika Yethu(EC135) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		10 076	6 859	8 445		17	17	1 600			
Call investment deposits	1										
Consumer debtors	1	2 211	938	6 039		10	10	16 886			
Other debtors		2 632	28 667	3 669		10	10	719	4 865	5 152	5 133
Current portion of long-term receivables				7 419				2 734			
Inventory	2		212	91		0	0	25 435			
Total current assets		14 919	36 677	25 662	-	36	36	47 373	4 865	5 152	5 133
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	166 705	528 716	544 331	502	565	565	553 876	36 552	38 708	38 562
Agricultural											
Biological											
Intangible		9 930	355	650	48	375	375	979			
Other non-current assets											
Total non current assets		176 635	529 071	544 981	550	940	940	554 855	36 552	38 708	38 562
TOTAL ASSETS		191 555	565 748	570 644	550	977	977	602 228	41 417	43 861	43 695
LIABILITIES											
Current liabilities											
Bank overdraft	1	1									
Borrowing	4	349	367	466		0	0	22 296			
Consumer deposits											
Trade and other payables	4	3 106	31 243	33 862	6	21	21	55 770	41 417	43 861	43 695
Provisions		2 870	404	907				3 606			
Total current liabilities		6 326	32 015	35 235	6	22	22	81 671	41 417	43 861	43 695
Non current liabilities											
Borrowing		9 343	8 763	8 298		10	10	257			
Provisions								742			
Total non current liabilities		9 343	8 763	8 298	-	10	10	999	-	-	-
TOTAL LIABILITIES		15 670	40 778	43 532	6	31	31	82 671	41 417	43 861	43 695
NET ASSETS	5	175 885	524 970	527 111	544	945	945	519 557	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	175 885	14 387	97 127	544	423	423	110 791			
Minorities interests			510 583	429 985		522	522	408 767			
TOTAL COMMUNITY WEALTH/EQUITY	5	175 885	524 970	527 111	544	945	945	519 557	-	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Emalahleni (Ec)(EC136) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		36 215	15 911	53 115	42 961	32 778	32 778	45 533			
Call investment deposits	1		26 517		50 000			41 614	14 000	30 000	40 000
Consumer debtors	1	1 298	28 703	15 114	1 772	6 461	6 461	29 963	17 558	20 993	28 718
Other debtors		46 154	8 815	3 939	4 184	4 000	4 000	1 216	968	268	2 040
Current portion of long-term receivables									2 395	5 245	6 991
Inventory	2	248	373	400	300	400	400	400	424	449	476
Total current assets		83 916	80 319	72 569	99 216	43 639	43 639	118 726	35 346	56 956	78 225
Non current assets											
Long-term receivables											
Investments											
Investment property			25 009	25 001		25 417	25 417	25 417	25 417	25 417	25 417
Investment in Associate											
Property, plant and equipment	3	223 845	367 142	361 349	256 080	404 751	404 751	396 455	415 889	428 888	440 086
Agricultural											
Biological											
Intangible		690	286	255	707	255	255	255	255	255	255
Other non-current assets											
Total non current assets		224 536	392 436	386 606	256 788	430 423	430 423	422 127	441 560	454 560	465 758
TOTAL ASSETS		308 452	472 756	459 175	356 004	474 062	474 062	540 854	476 906	511 517	543 983
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4		293	307							
Consumer deposits		34	153	110	42	110	110	1			
Trade and other payables	4	52 701	9 637	14 460	5 082	10 593	10 593	63 217	9 316	9 869	10 618
Provisions		8 823	5 874	8 026	11 294	6 592	6 592	3 895	6 922	7 268	7 631
Total current liabilities		61 559	15 957	22 903	16 418	17 295	17 295	67 113	16 238	17 137	18 249
Non current liabilities											
Borrowing			1 105	546		852	852	243	657	507	391
Provisions		1 219	6 227	9 459	7 306	9 592	9 592	9 534	13 684	19 547	27 957
Total non current liabilities		1 219	7 332	10 005	7 306	10 444	10 444	9 776	14 341	20 053	28 348
TOTAL LIABILITIES		62 778	23 289	32 909	23 724	27 739	27 739	76 889	30 579	37 190	46 598
NET ASSETS	5	245 674	449 467	426 266	332 281	446 323	446 323	463 964	446 327	474 326	497 385
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	245 674	449 467	426 266	332 281	446 323	446 323	463 964	446 327	474 326	497 385
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	245 674	449 467	426 266	332 281	446 323	446 323	463 964	446 327	474 326	497 385

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Engcobo(EC137) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		26 505	4 975	61 480		3 630	3 630	3	4 677	4 930	5 196
Call investment deposits	1		51 735			67 822	67 822	42 147	101 706	107 198	112 987
Consumer debtors	1		2 745	581		7 786	7 786	5 677	133	140	148
Other debtors		10 514	3 091	2 056		2 304	2 304	3 119			
Current portion of long-term receivables						27 781	27 781				
Inventory	2		907	1 094		350	350	1 094			
Total current assets		37 019	63 453	65 211	-	109 673	109 673	52 038	106 517	112 269	118 331
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	223 044	281 301	282 138		370 111	370 111	388 945	341 733	360 187	379 637
Agricultural											
Biological											
Intangible			271	174		259	259				
Other non-current assets											
Total non current assets		223 044	281 571	282 311	-	370 370	370 370	388 945	341 733	360 187	379 637
TOTAL ASSETS		260 062	345 024	347 522	-	480 043	480 043	440 984	448 250	472 455	497 968
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	329		73							
Consumer deposits			139			4 024	4 024	257			
Trade and other payables	4	24 198	46 618	41 514		164 609	164 609	99 674	104 212	127 618	152 287
Provisions		4 788	1 980	2 049		600	600	8 431			
Total current liabilities		29 314	48 737	43 636	-	169 233	169 233	108 362	104 212	127 618	152 287
Non current liabilities											
Borrowing											
Provisions			246			2 141	2 141		11 387	12 001	12 650
Total non current liabilities		246	-	-	-	2 141	2 141	-	11 387	12 001	12 650
TOTAL LIABILITIES		29 560	48 737	43 636	-	171 374	171 374	108 362	115 599	139 619	164 937
NET ASSETS	5	230 502	296 286	303 886	-	308 669	308 669	332 622	332 651	332 836	333 031
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	230 502	292 862	300 462		305 056	305 056	329 197	329 227	329 227	329 227
Minorities interests			3 424	3 424		3 613	3 613	3 424	3 424	3 609	3 804
TOTAL COMMUNITY WEALTH/EQUITY	5	230 502	296 286	303 886	-	308 669	308 669	332 622	332 651	332 836	333 031

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Sakhisizwe(EC138) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		9 967	11 743	12 997				903	5 859	11 896	27 305
Call investment deposits	1				8	8	8		7 949	20 000	20 000
Consumer debtors	1	6 497	9 323	11 708	7	7	7	83 865	668	(2 148)	(4 922)
Other debtors		5 588	2 069		7	7	7	142	5 166	5 166	5 166
Current portion of long-term receivables					4	4	4				
Inventory	2		22	33					76	76	76
Total current assets		22 052	23 157	24 737	25	25	25	84 911	19 718	34 990	47 625
Non current assets											
Long-term receivables											
Investments											
Investment property				34 779	34 590	39	39	892	34 590	34 590	34 590
Investment in Associate											
Property, plant and equipment	3	91 641	94 494	100 335	105	105	105	111 706	137 244	150 124	163 370
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		91 641	129 273	134 924	144	144	144	112 598	171 834	184 714	197 960
TOTAL ASSETS		113 693	152 431	159 662	169	169	169	197 509	191 552	219 704	245 585
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 156	2 203	2 488	8	8	8				
Consumer deposits		314	344	359	0	0	0	402	744	781	820
Trade and other payables	4	8 153	14 496	12 236	19	19	19	3 343	3 527	3 657	3 795
Provisions		2 251	247	2 051				1 922	5 783	6 072	6 376
Total current liabilities		12 874	17 290	17 134	27	27	27	5 667	10 054	10 510	10 991
Non current liabilities											
Borrowing		8 241	6 038	3 550				4 417	5 736	5 449	5 177
Provisions		1 489	4 691	4 815	3	3	3	38 287	5 222	5 484	5 758
Total non current liabilities		9 730	10 729	8 365	3	3	3	42 704	10 958	10 933	10 935
TOTAL LIABILITIES		22 604	28 020	25 499	30	30	30	48 371	21 012	21 443	21 926
NET ASSETS	5	91 090	124 411	134 163	139	139	139	149 138	170 540	198 261	223 659
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	91 090	124 411	134 163	139	139	139	149 138	170 540	198 261	223 659
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	91 090	124 411	134 163	139	139	139	149 138	170 540	198 261	223 659

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Chris Hani(DC13) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		383 193	297 954	191 648				355 000	371 000	393 260	412 923
Call investment deposits	1			116 733				116 733	380 444	403 270	423 434
Consumer debtors	1								68 605	54 541	38 542
Other debtors		47 491	121 965	268 781				272 978	19 080	20 225	21 236
Current portion of long-term receivables											
Inventory	2	4 201	797	873				873	848	899	944
Total current assets		434 885	420 717	578 035	-	-	-	745 584	839 976	872 194	897 079
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	2 577 130	2 749 720	2 860 007	2 151			2 151	3 483 354	3 333 943	3 533 980
Agricultural											
Biological											
Intangible					441	177		177			
Other non-current assets											
Total non current assets		2 577 130	2 750 161	2 862 335	-	-	-	3 485 681	3 333 943	3 533 980	3 710 679
TOTAL ASSETS		3 012 015	3 170 877	3 440 370	-	-	-	4 231 265	4 173 919	4 406 174	4 607 757
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1 075	1 130								
Consumer deposits											
Trade and other payables	4	299 566	132 435	255 926				308 406	231 180	245 050	257 303
Provisions		1 950	2 756	1 240				1 240			
Total current liabilities		302 590	136 321	257 165	-	-	-	309 646	231 180	245 050	257 303
Non current liabilities											
Borrowing		5 554	4 424								
Provisions		23 937	28 474	34 387				34 387	31 270	33 146	34 804
Total non current liabilities		29 491	32 898	34 387	-	-	-	34 387	31 270	33 146	34 804
TOTAL LIABILITIES		332 081	169 219	291 552	-	-	-	344 032	262 450	278 197	292 106
NET ASSETS	5	2 679 934	3 001 659	3 148 818	-	-	-	3 887 233	3 911 470	4 127 978	4 315 651
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)								3 887 233	2 178 335	2 290 855	2 386 672
Reserves	4	2 679 934	3 001 659	3 148 818					1 107 429	1 173 875	1 232 568
Minorities interests									625 706	663 248	696 411
TOTAL COMMUNITY WEALTH/EQUITY	5	2 679 934	3 001 659	3 148 818	-	-	-	3 887 233	3 911 470	4 127 978	4 315 651

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Elundini(EC141) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		27 897	41 020	291	713	2 587	2 587	1 216	728	742	756
Call investment deposits	1			21 670	38 787	49 694	49 694	22 911	8 605	21 827	37 813
Consumer debtors	1	17 391	18 896	14 909	14 306			13 747	12 875	11 588	10 429
Other debtors		6 446	6 758	4 728	12 166	26 007	26 007	17 055	6 311	3 810	1 800
Current portion of long-term receivables											
Inventory	2	8 330	8 239	7 845	383	7 814	7 814	506	8 700	9 000	9 500
Total current assets		60 064	74 914	49 442	66 355	86 102	86 102	55 435	37 219	46 967	60 298
Non current assets											
Long-term receivables											
Investments											
Investment property			28 094	28 286	28 094	28 287	28 287	28 286	27 369	27 294	27 219
Investment in Associate											
Property, plant and equipment	3	346 016	319 816	324 153	320 113	339 450	339 450	324 153	336 831	343 335	354 077
Agricultural											
Biological											
Intangible			127	99	127	99	99	99	88	68	48
Other non-current assets											
Total non current assets		346 016	348 037	352 539	348 334	367 836	367 836	352 539	364 288	370 697	381 344
TOTAL ASSETS		406 080	422 952	401 981	414 689	453 938	453 938	407 973	401 507	417 664	441 642
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	127	57	248	170	248	248	264			
Consumer deposits		206	179	234	198	279	279	275	263	268	273
Trade and other payables	4	27 810	36 048	31 604	47 681	39 845	39 845	43 871	17 950	12 227	11 750
Provisions		5 716	8 343	6 530	1 931	4 157	4 157	1 171	6 469	8 177	8 666
Total current liabilities		33 858	44 627	38 615	49 980	44 529	44 529	45 580	24 682	20 672	20 689
Non current liabilities											
Borrowing		204	147	343	147	69	69	79	69		
Provisions		9 078	9 168	8 978	7 854	9 167	9 167	7 246	10 088	10 693	11 334
Total non current liabilities		9 281	9 315	9 321	8 001	9 236	9 236	7 326	10 157	10 693	11 334
TOTAL LIABILITIES		43 139	53 942	47 937	57 981	53 765	53 765	52 905	34 839	31 365	32 023
NET ASSETS	5	362 941	369 010	354 044	356 708	400 173	400 173	355 068	366 668	386 299	409 619
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	362 941	369 010	354 044	356 708	400 173	400 173		366 668	386 299	409 619
Minorities interests								355 068			
TOTAL COMMUNITY WEALTH/EQUITY	5	362 941	369 010	354 044	356 708	400 173	400 173	355 068	366 668	386 299	409 619

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Senqu(EC142) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		2 276	904	154 253	500	1 177	1 177	1 060	1 200	1 200	1 200
Call investment deposits	1	113 870	124 993		78 346	104 271	104 271	162 449	77 750	57 734	54 630
Consumer debtors	1	4 626	15 537	13 446	11 867	14 064	14 064	11 397	14 923	15 886	16 945
Other debtors		3 348	2 125	1 510	7 330	2 323	2 323	3 683	2 555	2 811	3 092
Current portion of long-term receivables			14		83						
Inventory	2	5 154	3 521	3 752	5 041	4 010	4 010	3 752	4 411	4 852	5 337
Total current assets		129 288	147 080	173 044	103 083	125 844	125 844	182 340	100 839	82 483	81 204
Non current assets											
Long-term receivables											
Investments											
Investment property		12 549	10 262	10 262	12 549	10 262	10 262		10 262	10 262	10 262
Investment in Associate											
Property, plant and equipment	3	146 090	177 155	201 258	259 362	256 199	256 199	197 742	295 348	347 325	377 969
Agricultural											
Biological											
Intangible		300	263	181	215	181	181	51	133	80	22
Other non-current assets		1 671	85	2	1 436						
Total non current assets		160 610	187 765	211 703	273 561	266 642	266 642	197 794	305 743	357 667	388 254
TOTAL ASSETS		289 898	334 846	384 746	376 644	392 486	392 486	380 134	406 582	440 150	469 457
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	778	798	791	971	827	827		893	965	1 042
Consumer deposits		342	533	949	575	1 024	1 024	1 115	1 106	1 194	1 290
Trade and other payables	4	25 430	22 797	29 470	3 565	1 837	1 837	1 500	1 984	2 142	2 314
Provisions		11 286	4 899	5 478	12 425	5 478	5 478	32 488	5 971	6 508	7 094
Total current liabilities		37 836	29 027	36 689	17 536	9 166	9 166	35 103	9 954	10 810	11 740
Non current liabilities											
Borrowing		15 703	15 237	14 439	13 367	13 612	13 612	15 231	12 719	11 754	10 712
Provisions		12 523	15 330	15 346	18 517	18 328	18 328	17 328	18 743	19 186	19 661
Total non current liabilities		28 226	30 567	29 786	31 884	31 940	31 940	32 559	31 461	30 940	30 373
TOTAL LIABILITIES		66 062	59 594	66 474	49 421	41 106	41 106	67 662	41 416	41 751	42 113
NET ASSETS	5	223 836	275 251	318 272	327 224	351 380	351 380	312 472	365 166	398 399	427 344
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		160 193	274 024	316 630	246 194	235 173	235 173	197 333	271 175	323 772	354 904
Reserves	4	63 643	1 227	1 642	81 030	116 208	116 208	115 139	93 991	74 628	72 440
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	223 836	275 251	318 272	327 224	351 380	351 380	312 472	365 166	398 399	427 344

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Maletsuwa(EC143) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		94	1 156	1 114		1 114	1 114	(756)	2 513	2 416	2 517
Call investment deposits	1	536			107			937			
Consumer debtors	1	14 801	15 982	8 606	14 138	8 606	8 606	10 707	11 556	9 696	11 349
Other debtors		3 608	450	1 705	15 000	1 705	1 705	6 144	2 062	3 640	3 775
Current portion of long-term receivables		32									
Inventory	2	416	465	931	520	931	931	931	904	830	840
Total current assets		19 488	18 052	12 356	29 765	12 356	12 356	17 963	17 036	16 583	18 481
Non current assets											
Long-term receivables											
Investments		627	665	703	737	703	703	741	778	818	858
Investment property		38 142	44 301	44 102	40 245	44 102	44 102	39 799	44 102	44 102	44 102
Investment in Associate											
Property, plant and equipment	3	232 043	207 723	210 489	253 590	210 489	210 489	214 791	210 189	209 889	209 689
Agricultural											
Biological		1 244	1 369	1 300	2 139	1 300	1 300	1 300	1 400	1 600	1 500
Intangible		682	438	351	438	351	351	416	321	301	301
Other non-current assets			5 777								
Total non current assets		272 739	260 273	256 945	297 148	256 945	256 945	257 048	256 789	256 709	256 449
TOTAL ASSETS		292 227	278 325	269 300	326 913	269 300	269 300	275 010	273 825	273 292	274 931
LIABILITIES											
Current liabilities											
Bank overdraft	1	729			18 046						
Borrowing	4	1 159	1 191	1 534	1 140	1 534	1 534		1 370	1 190	1 101
Consumer deposits		1 670	1 745	1 847	1 933	1 847	1 847		1 947	2 047	2 147
Trade and other payables	4	19 753	38 578	36 406	21 833	36 406	36 406	57 077	41 317	47 295	51 319
Provisions		5 645	290	6 219	5 101	6 219	6 219	4 457	6 320	6 425	6 028
Total current liabilities		28 957	41 804	46 006	48 052	46 006	46 006	63 591	50 954	56 957	60 595
Non current liabilities											
Borrowing		4 022	5 256	6 298	3 285	6 298	6 298	6 502	5 075	3 846	2 216
Provisions		12 521	13 340	14 604	16 033	14 604	14 604	14 716	16 193	16 883	17 835
Total non current liabilities		16 544	18 596	20 901	19 318	20 901	20 901	21 218	21 267	20 729	20 051
TOTAL LIABILITIES		45 500	60 399	66 907	67 371	66 907	66 907	84 810	72 221	77 686	80 646
NET ASSETS	5	246 726	217 926	202 393	259 542	202 393	202 393	190 201	201 604	195 606	194 285
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	246 726	217 926	202 393	259 542	202 393	202 393	190 201	201 604	195 606	194 285
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	246 726	217 926	202 393	259 542	202 393	202 393	190 201	201 604	195 606	194 285

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Gariep(EC144) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		4	3 112	7 976				1 946			
Call investment deposits	1	414			458	458	458		18 442	23 831	29 511
Consumer debtors	1	8 531	13 982	585	37 635	37 635	37 635	5 910	81 350	81 350	81 350
Other debtors		6 479	6 249	3 550				40	40	42	44
Current portion of long-term receivables								2 271	38	40	42
Inventory	2	319	638	16 414							
Total current assets		15 748	23 982	28 526	38 094	38 094	38 094	10 166	99 869	105 262	110 946
Non current assets											
Long-term receivables											
Investments											
Investment property		5 120	1 527	8 120							
Investment in Associate											
Property, plant and equipment	3	126 794	206 181	144 080	68 987	68 987	68 987	11 497	83 177	87 582	92 220
Agricultural											
Biological											
Intangible				147							
Other non-current assets											
Total non current assets		131 914	207 708	152 347	68 987	68 987	68 987	11 497	83 177	87 582	92 220
TOTAL ASSETS		147 663	231 690	180 873	107 081	107 081	107 081	21 664	183 046	192 844	203 166
LIABILITIES											
Current liabilities											
Bank overdraft	1	7 415									
Borrowing	4	574	1 922		1 837	1 837	1 837				
Consumer deposits		703				15 361	15 361	60	6 860	7 244	7 650
Trade and other payables	4	50 830	101 367	8 787	17 065	17 065	17 065	51 541	56 280	59 319	62 522
Provisions			580	3 357	15 361				125 350	127 193	138 936
Total current liabilities		59 522	103 869	12 144	34 263	34 263	34 263	51 601	188 490	193 756	209 108
Non current liabilities											
Borrowing		2 140	17 206		373	373	373		2 786	2 936	3 095
Provisions		35 144	1 107						314	331	349
Total non current liabilities		37 284	18 313	-	373	373	373	-	3 100	3 267	3 444
TOTAL LIABILITIES		96 807	122 182	12 144	34 636	34 636	34 636	51 601	191 590	197 024	212 552
NET ASSETS	5	50 856	109 508	168 728	72 445	72 445	72 445	(29 937)	(8 544)	(4 179)	(9 386)
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	50 856	109 508	168 728	72 445	72 445	72 445	(29 937)	(8 544)	(4 179)	(9 386)
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	50 856	109 508	168 728	72 445	72 445	72 445	(29 937)	(8 544)	(4 179)	(9 386)

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Joe Gqabi(DC14) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		3 956	5 132	10 856	4	4	4	3 367	3 729	3 505	3 295
Call investment deposits	1		15 418	15 862	20			35 093	20 000	21 200	22 652
Consumer debtors	1	25 028	13 665	10 684		23	23	42 455	30 621	47 405	67 545
Other debtors			59 065	6 791				21 902			
Current portion of long-term receivables		84 777		46 421					10 000	10 000	10 000
Inventory	2	1 227	1 212	1 707	1	1	1	3 031	1 572	1 666	1 766
Total current assets		114 989	94 492	92 321	25	28	28	105 848	65 922	83 776	105 258
Non current assets											
Long-term receivables											
Investments		1 320	1 426	1 207		4	4	3 191	3 619	3 402	3 198
Investment property		4 948	4 891	4 195	4	4	4	2 624	3 078	2 894	2 720
Investment in Associate											
Property, plant and equipment	3	1 151 520	1 170 400	1 224 570	1 275	1 282	1 282	1 280 794	1 403 452	1 463 765	1 552 391
Agricultural											
Biological											
Intangible		4 163	3 471	2 858	4	4	4	2 289	2 858	2 858	2 858
Other non-current assets					4						
Total non current assets		1 161 950	1 180 188	1 232 830	1 286	1 293	1 293	1 288 898	1 413 008	1 472 919	1 561 168
TOTAL ASSETS		1 276 939	1 274 680	1 325 151	1 312	1 322	1 322	1 394 746	1 478 930	1 556 695	1 666 426
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	323	360	400	0	1	1	(814)	398	422	450
Consumer deposits				171							
Trade and other payables	4	73 843	67 373	57 146	47	58	58	93 289	47 315	50 154	50 000
Provisions		13 531	11 089	15 176	11	27	27	14 953	28 318	30 017	31 818
Total current liabilities		87 697	78 821	72 893	59	85	85	107 429	76 031	80 593	82 268
Non current liabilities											
Borrowing		6 855	6 498	6 099	6	6	6	6 099	6 054	6 418	6 803
Provisions		15 611	19 132	26 411	14	24	24	34 527	14 052	14 895	15 789
Total non current liabilities		22 467	25 630	32 510	20	30	30	40 626	20 106	21 313	22 591
TOTAL LIABILITIES		110 164	104 451	105 403	79	115	115	148 055	96 137	101 905	104 860
NET ASSETS	5	1 166 775	1 170 229	1 219 749	1 232	1 206	1 206	1 246 692	1 382 793	1 454 790	1 561 566
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	1 166 775	1 170 229	1 219 749	1 232	1 206	1 206	1 246 692	1 382 793	1 454 790	1 561 566
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 166 775	1 170 229	1 219 749	1 232	1 206	1 206	1 246 692	1 382 793	1 454 790	1 561 566

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ngquza Hills(EC153) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		5 125	43 064		12 791	4 638	4 638	4 482	7 251		
Call investment deposits	1	14 164		54 278	73 929	106 265	106 265	29 118	59 774		
Consumer debtors	1	37 767	1 530	40 484	41 010	45 174	45 174	39 449	54 640		
Other debtors		6 880	2 984	7 140	11 770	13 488	13 488	22 764	28 069		
Current portion of long-term receivables											
Inventory	2	4 402	4 489	14 582	4 489	14 852	14 852	14 852	13 588		
Total current assets		68 338	52 067	116 484	143 988	184 417	184 417	110 665	163 322	-	-
Non current assets											
Long-term receivables											
Investments		287 800									
Investment property				292 064	446 227	292 064	446 227	446 227	446 227	459 341	
Investment in Associate				4 055							
Property, plant and equipment	3	300 558	293 899	318 230	289 322	326 875	326 875	318 058	351 628		
Agricultural											
Biological											
Intangible											
Other non-current assets		10 986		13 355	4 577	4 538	4 538	13 355	14 729		
Total non current assets		599 344	590 018	777 812	585 963	777 640	777 640	777 640	825 698	-	-
TOTAL ASSETS		667 682	642 085	894 296	729 951	962 057	962 057	888 305	989 020	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits					358			118	331		
Trade and other payables	4	13 628	14 124	23 316	66 248	20 902	20 902	25 192	31 758		
Provisions		38 101	2 363	44 667	38 400	44 667	44 667	44 667	45 679		
Total current liabilities		51 729	16 487	67 983	105 006	65 568	65 568	69 976	77 768	-	-
Non current liabilities											
Borrowing		6 826	6 981	6 826	6 826	6 826	6 826	6 826	6 826		
Provisions											
Total non current liabilities		6 826	6 981	6 826	6 826	6 826	6 826	6 826	6 826	-	-
TOTAL LIABILITIES		58 555	23 468	74 809	111 832	72 394	72 394	76 802	84 593	-	-
NET ASSETS	5	609 127	618 617	819 487	618 119	889 663	889 663	811 503	904 427	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	609 127	618 617	819 487	618 119	885 832	885 832	811 503	904 427		
Minorities interests						3 830	3 830				
TOTAL COMMUNITY WEALTH/EQUITY	5	609 127	618 617	819 487	618 119	889 663	889 663	811 503	904 427	-	-

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Port St Johns(EC154) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		397	875						41 448	43 687	46 046
Call investment deposits	1	12	2 581								
Consumer debtors	1	9 554	2 003						62	65	69
Other debtors		3 599	5 995						8 648	9 115	9 607
Current portion of long-term receivables									6 968	7 344	7 741
Inventory	2	250	204						392	413	435
Total current assets		13 812	11 659	-	-	-	-	-	57 518	60 624	63 898
Non current assets											
Long-term receivables											
Investments											
Investment property		14 023	13 883						14 512	15 296	16 122
Investment in Associate											
Property, plant and equipment	3	353 518	344 318						392 233	413 413	435 738
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		367 541	358 201	-	-	-	-	-	406 745	428 709	451 859
TOTAL ASSETS		381 353	369 860	-	-	-	-	-	464 263	489 333	515 757
LIABILITIES											
Current liabilities											
Bank overdraft	1	24									
Borrowing	4										
Consumer deposits											
Trade and other payables	4	39 412	19 535						26 821	28 269	29 796
Provisions											
Total current liabilities		39 436	19 535	-	-	-	-	-	26 821	28 269	29 796
Non current liabilities											
Borrowing											
Provisions		152	160						817	861	907
Total non current liabilities		152	160	-	-	-	-	-	817	861	907
TOTAL LIABILITIES		39 588	19 694	-	-	-	-	-	27 638	29 130	30 703
NET ASSETS	5	341 765	350 165	-	-	-	-	-	436 625	460 203	485 054
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	341 765	350 165						436 625	460 203	485 054
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	341 765	350 165	-	-	-	-	-	436 625	460 203	485 054

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Nyandeni(EC155) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		2 971	9 437	13 681	6 523	6 523	6 523	22 983	13 681	13 681	13 681
Call investment deposits	1	51 382	51 056	69 005	69 948	69 948	69 948	49 449	59 145	62 694	66 455
Consumer debtors	1	1 450	9 800	1 599	1 360	1 360	1 360	13 032	6 481	6 863	7 241
Other debtors		889	1 795	1 839				16 571			
Current portion of long-term receivables								120			
Inventory	2								120		
Total current assets		56 691	72 087	86 245	7 882	77 831	77 831	102 155	79 307	83 239	87 377
Non current assets											
Long-term receivables		805									
Investments		59 387									
Investment property			60 473	60 473	60 473	60 473	60 473	60 473	60 473	60 473	60 473
Investment in Associate											
Property, plant and equipment	3	208 009	230 349	245 999	231 851	231 851	231 851	269 496	255 536	332 785	382 760
Agricultural											
Biological											
Intangible			376	409	1 901	1 901	1 901	1 162	809		
Other non-current assets					69 948			2 257			
Total non current assets		268 201	291 199	306 881	364 174	294 225	294 225	333 388	316 819	393 259	443 234
TOTAL ASSETS		324 892	363 285	393 126	372 056	372 056	372 056	435 543	396 126	476 497	530 611
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	199		276							
Consumer deposits		296	2 821	15 736							
Trade and other payables	4	13 436	12 809	3 107				38 983	8 000	7 500	6 800
Provisions		2 297	2 333	366				8 000			
Total current liabilities		16 229	17 963	19 486	-	-	-	46 983	8 000	7 500	6 800
Non current liabilities											
Borrowing			477		191	191	191		1 142	1 209	1 276
Provisions		537		3 672					225	238	251
Total non current liabilities		537	477	3 672	191	191	191	-	1 366	1 447	1 527
TOTAL LIABILITIES		16 766	18 440	23 158	191	191	191	46 983	9 366	8 947	8 327
NET ASSETS	5	308 126	344 845	369 969	371 865	371 865	371 865	388 560	386 760	467 550	522 284
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	308 126	344 845	369 969	371 865	371 865	371 865	360 468	371 760	467 550	522 284
Minorities interests								28 091	15 000		
TOTAL COMMUNITY WEALTH/EQUITY	5	308 126	344 845	369 969	371 865	371 865	371 865	388 560	386 760	467 550	522 284

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mhlontlo(EC156) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		6 654		14 071	35 141		9 199	9 199	2 018	3 848	12 631
Call investment deposits	1						112	112	4 226	7 368	10 710
Consumer debtors	1	8 428					14 175	14 175	2 647	17 652	30 512
Other debtors		16 961		11 507	8 205				665	469	85 128
Current portion of long-term receivables											
Inventory	2										469
Total current assets		32 043	25 577	43 346	-	23 487	23 487	9 556	29 337	54 322	145 973
Non current assets											
Long-term receivables											
Investments											
Investment property		21 401		21 401	21 401				21 401	21 401	21 401
Investment in Associate											
Property, plant and equipment	3	73 744	94 867	104 693		62 941	62 941	143 205	183 565	248 878	289 590
Agricultural											
Biological											
Intangible		177	484	1 031				1 477	1 740	2 003	2 281
Other non-current assets				119							
Total non current assets		95 323	116 751	127 245	-	62 941	62 941	166 082	206 706	272 282	313 272
TOTAL ASSETS		127 365	142 329	170 590	-	86 428	86 428	175 639	236 043	326 604	459 245
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4										
Consumer deposits											
Trade and other payables	4	19 984	9 209	22 995		4 564	4 564	22 468	12 918	12 918	12 918
Provisions		580	609					7 786			
Total current liabilities		20 564	9 819	22 995	-	4 564	4 564	30 254	12 918	12 918	12 918
Non current liabilities											
Borrowing											
Provisions		2 681	2 248	5 032							
Total non current liabilities		2 681	2 248	5 032	-	-	-	-	-	-	-
TOTAL LIABILITIES		23 245	12 067	28 027	-	4 564	4 564	30 254	12 918	12 918	12 918
NET ASSETS	5	104 120	130 262	142 564	-	81 864	81 864	145 385	223 125	313 686	446 328
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	104 120	130 262	142 564		81 864	81 864	3 495	223 125	313 686	446 328
Minorities interests								141 890			
TOTAL COMMUNITY WEALTH/EQUITY	5	104 120	130 262	142 564	-	81 864	81 864	145 385	223 125	313 686	446 328

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		28 298	39 129	21 293	36 908	36 908	36 908	11 856	47 980	62 374	62 374
Call investment deposits	1	159 811	180 185	216 895	195 459	195 459	195 459	115 519	195 459	195 459	195 459
Consumer debtors	1	81 127	68 043	94 013	68 317	68 317	68 317	303 534	64 636	60 757	60 757
Other debtors		42 306	18 224	14 807	23 691	23 691	23 691	271 788	30 799	40 038	40 038
Current portion of long-term receivables		226									
Inventory	2	75 426	2 880	3 099	2 880	2 880	2 880	5 533	2 880	2 880	2 880
Total current assets		387 194	308 462	350 107	327 256	327 256	327 256	708 230	341 754	361 508	361 508
Non current assets											
Long-term receivables		157	156		157	157	157		157	157	157
Investments											
Investment property		41 851	103 189	124 511	103 189	103 189	103 189	124 511	103 189	103 189	103 189
Investment in Associate											
Property, plant and equipment	3	882 459	1 485 310	1 524 957	1 546 380	1 546 380	1 546 380	1 214 302	1 570 349	1 542 699	1 542 699
Agricultural											
Biological											
Intangible		390	243	98	640	640	640	76	640	640	640
Other non-current assets								787 630			
Total non current assets		924 857	1 588 898	1 649 567	1 650 366	1 650 366	1 650 366	2 126 520	1 674 335	1 646 684	1 646 684
TOTAL ASSETS		1 312 051	1 897 360	1 999 674	1 977 621	1 977 621	1 977 621	2 834 750	2 016 089	2 008 193	2 008 193
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	5 484	6 928	9 107	15 650	15 650	15 650		15 650	15 650	15 650
Consumer deposits		1 294	1 600	3 047	1 600	1 600	1 600	11 413	1 600	1 600	1 600
Trade and other payables	4	167 699	181 950	519 472	155 405	155 405	155 405	495 728	155 405	155 405	155 405
Provisions		10 166						217 971			
Total current liabilities		184 643	190 478	531 625	172 655	172 655	172 655	725 112	172 655	172 655	172 655
Non current liabilities											
Borrowing		52 102	58 073	59 169	49 961	49 961	49 961	219 867	44 478	38 994	38 994
Provisions		21 757	26 271	23 293	48 028	48 028	48 028	23 293	48 028	48 028	48 028
Total non current liabilities		73 859	84 344	82 462	97 989	97 989	97 989	243 160	92 505	87 022	87 022
TOTAL LIABILITIES		258 502	274 822	614 087	270 644	270 644	270 644	968 271	265 160	259 676	259 676
NET ASSETS	5	1 053 549	1 622 538	1 385 586	1 706 977	1 706 977	1 706 977	1 866 478	1 750 929	1 748 516	1 748 516
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		904 525	1 492 054	1 253 365	1 575 006	1 575 006	1 575 006	1 734 257	1 618 958	1 616 545	1 616 545
Reserves	4	149 024	130 483	132 221	131 971	131 971	131 971	132 221	131 971	131 971	131 971
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	1 053 549	1 622 538	1 385 586	1 706 977	1 706 977	1 706 977	1 866 478	1 750 929	1 748 516	1 748 516

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: O.R. Tambo(DC15) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash			31 566	12 658	121 367	121 367	121 367	145 115	352 398	368 277	599 731
Call investment deposits	1	146 956	423 050	214 911	493 740	493 740	493 740	214 911	490 411	656 706	667 128
Consumer debtors	1	16 710	68 620	44 981	12 391	12 391	12 391	44 981	22 477	20 790	19 011
Other debtors		36 679	6 019	216 950	3 588	3 588	3 588	257 123	4 088	4 292	4 507
Current portion of long-term receivables					1 585	1 585	1 585		2 085	2 190	2 299
Inventory	2	13 080	13 283	19 705	16 197	16 197	16 197	19 705	16 697	17 531	18 408
Total current assets		213 425	542 538	509 204	648 868	648 868	648 868	681 835	888 156	1 069 786	1 311 085
Non current assets											
Long-term receivables											
Investments											
Investment property		2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200	2 200
Investment in Associate											
Property, plant and equipment	3	3 860 343	3 378 523	2 354 658	5 676 862	5 676 862	5 676 862	2 778 345	6 483 847	7 237 528	8 066 599
Agricultural											
Biological		10 048	13 770	11 837	11 733	11 733	11 733	11 837	12 986	12 986	12 986
Intangible		1 572		320	1 689	1 689	1 689	320	3 652	4 601	5 601
Other non-current assets											
Total non current assets		3 874 163	3 394 493	2 369 015	5 692 483	5 692 483	5 692 483	2 792 702	6 502 684	7 257 314	8 087 385
TOTAL ASSETS		4 087 588	3 937 032	2 878 220	6 341 350	6 341 350	6 341 350	3 474 537	7 390 840	8 327 100	9 398 471
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	191	229	914	245	245	245	914	245	245	245
Consumer deposits		679	1 053	1 478					1 478		
Trade and other payables	4	194 159	595 315	419 133	436 144	436 144	436 144	314 154	497 380	455 552	461 735
Provisions				31 619				31 619			
Total current liabilities		195 029	596 597	453 144	436 389	436 389	436 389	348 166	497 625	455 797	461 980
Non current liabilities											
Borrowing		549	1 735	677	70	70	70	677	70	70	70
Provisions											
Total non current liabilities		549	1 735	677	70	70	70	677	70	70	70
TOTAL LIABILITIES		195 578	598 331	453 822	436 459	436 459	436 459	348 843	497 695	455 867	462 050
NET ASSETS	5	3 892 010	3 338 700	2 424 398	5 904 891	5 904 891	5 904 891	3 125 694	6 893 145	7 871 234	8 936 420
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	3 892 010	3 338 700	2 424 398	5 904 891	5 904 891	5 904 891	3 125 694	6 893 145	7 871 234	8 936 420
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	3 892 010	3 338 700	2 424 398	5 904 891	5 904 891	5 904 891	3 125 694	6 893 145	7 871 234	8 936 420

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Matatiele(EC441) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		79 128		77 235				57 566			
Call investment deposits	1		102 500	6 989	102 500	102 500	102 500		93 719	93 719	93 719
Consumer debtors	1	10 098	5 507	10 971	5 507	5 507	5 507		10 971	10 971	10 971
Other debtors		13 997	9 761	14 807	9 761	9 761	9 761		10 145	10 145	10 145
Current portion of long-term receivables											
Inventory	2	553	532	545	532	532	532	557	545	545	545
Total current assets		103 777	118 300	110 547	118 300	118 300	118 300	96 380	115 380	115 380	115 380
Non current assets											
Long-term receivables											
Investments		5 296									
Investment property		9 758	9 758	9 898	9 758	9 758	9 758	9 898	9 898	9 898	9 898
Investment in Associate											
Property, plant and equipment	3	364 581	382 349	421 234	382 349	382 349	382 349	420 676	559 453	563 513	631 474
Agricultural											
Biological											
Intangible		435	430	523	430	430	430	523	523	523	523
Other non-current assets			6 152		6 152	6 152	6 152				
Total non current assets		380 070	398 690	431 655	398 690	398 690	398 690	431 097	569 874	573 934	641 895
TOTAL ASSETS		483 847	516 990	542 202	516 990	516 990	516 990	527 478	685 254	689 314	757 276
LIABILITIES											
Current liabilities											
Bank overdraft	1	5 924									
Borrowing	4										
Consumer deposits		306	242	240	242	242	242	238	240	240	240
Trade and other payables	4	36 134	37 807	28 214	37 807	37 807	37 807	25 099	21 082	23 190	25 509
Provisions		1 706	1 912	1 430	1 912	1 912	1 912	809	1 430	1 430	1 430
Total current liabilities		44 069	39 962	29 884	39 962	39 962	39 962	26 147	22 752	24 860	27 179
Non current liabilities											
Borrowing									30 000	30 000	29 778
Provisions		8 557	11 758	16 916	11 758	11 758	11 758	17 461	19 520	21 472	23 619
Total non current liabilities		8 557	11 758	16 916	11 758	11 758	11 758	17 461	49 520	51 472	53 398
TOTAL LIABILITIES		52 626	51 719	46 800	51 719	51 719	51 719	43 608	72 272	76 332	80 577
NET ASSETS	5	431 221	465 271	495 402	465 271	465 271	465 271	483 870	612 982	612 982	676 699
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		137 918	183 861	432 801	183 861	183 861	183 861	421 269	550 381	550 381	614 098
Reserves	4	293 303	281 410	62 601	281 410	281 410	281 410	62 601	62 601	62 601	62 601
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	431 221	465 271	495 402	465 271	465 271	465 271	483 870	612 982	612 982	676 699

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Umzimvubu(EC442) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		29 625	34 560	49 512	38 224	40 288	40 288	24 861 28 610	66 314	70 227	74 018
Call investment deposits	1										
Consumer debtors	1	7 366	626	82	(20 083)	8 864	8 864	2 814	87	92	97
Other debtors		16 822	845	4 513	14 646	4 596	4 596	(63)	1 437	1 521	1 604
Current portion of long-term receivables		237	84	107		174	174		113	120	126
Inventory	2	354	451	482	451	451	451	341	452	479	505
Total current assets		54 403	36 566	54 696	33 238	54 374	54 374	56 563	68 403	72 439	76 350
Non current assets											
Long-term receivables											
Investments											
Investment property		14 286	14 286	29 922	14 286	14 286	14 286	29 922	29 922	29 922	2 922
Investment in Associate											
Property, plant and equipment	3	200 453	213 857	212 914	374 817	212 488	212 488	320 717	319 430	338 277	356 543
Agricultural											
Biological											
Intangible		298	895	997	314	1 005	1 005	756	2 697	2 856	3 011
Other non-current assets				18					18	18	18
Total non current assets		215 037	229 038	243 851	389 417	227 779	227 779	351 395	352 067	371 073	362 494
TOTAL ASSETS		269 440	265 604	298 547	422 655	282 153	282 153	407 958	420 470	443 512	438 844
LIABILITIES											
Current liabilities											
Bank overdraft	1							37 202	37 202		
Borrowing	4			349	319				17 626	370	393
Consumer deposits				729							
Trade and other payables	4	16 030	12 783	36 714	12 693	8 798	8 798	37 659	45 529	48 215	50 819
Provisions		291	319	73		73	73	73			
Total current liabilities		16 321	13 102	37 864	13 012	46 073	46 073	55 358	45 899	48 608	51 232
Non current liabilities											
Borrowing		1 255	937	588	937				32 614		
Provisions		5 506	6 127	9 989	6 127	9 989	9 989	9 989	625	661	697
Total non current liabilities		6 761	7 063	10 578	7 063	9 989	9 989	42 603	625	661	697
TOTAL LIABILITIES		23 083	20 165	48 442	20 075	56 062	56 062	97 961	46 524	49 269	51 929
NET ASSETS	5	246 357	245 438	250 105	402 580	226 091	226 091	309 997	373 946	394 243	386 915
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	246 357	245 438	250 105	402 580	226 091	226 091	309 997	373 946	394 243	386 915
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	246 357	245 438	250 105	402 580	226 091	226 091	309 997	373 946	394 243	386 915

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Mbizana(EC443) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		45 833	3 748	10 130		10 130	10 130	4 561	1 751	1 751	1 751
Call investment deposits	1		73 284	116 485		108 683	108 683	125 036	55 434	75 434	85 434
Consumer debtors	1	9 723	8 861	9 599		9 599	9 599	13 950	9 599	9 599	9 599
Other debtors		10 146	2 771	4 470		4 470	4 470	4 470	2 882	1 609	965
Current portion of long-term receivables			1 757	1 495		1 495	1 495	1 495	1 495	1 495	1 495
Inventory	2	112	91	347		347	347	347	347	347	347
Total current assets		65 814	90 513	142 526	-	134 724	134 724	149 859	71 507	90 234	99 590
Non current assets											
Long-term receivables											
Investments											
Investment property		8 001	8 001	5 544		5 544	5 544	5 544	5 544	5 544	5 544
Investment in Associate											
Property, plant and equipment	3	232 743	259 403	244 400		304 887	304 887	320 556	446 241	513 658	578 044
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		240 744	267 404	249 944	-	310 431	310 431	326 101	451 785	519 203	583 588
TOTAL ASSETS		306 558	357 917	392 470	-	445 155	445 155	475 960	523 292	609 437	683 179
LIABILITIES											
Current liabilities											
Bank overdraft	1	534									
Borrowing	4					12 552	12 552	12 552			
Consumer deposits		315	326	403		403	403	516	403	403	403
Trade and other payables	4	17 826	10 499	32 505		2 750	2 750	12 789	328	328	328
Provisions		841	4 506	5 679				5 679	5 679	5 679	5 679
Total current liabilities		19 517	15 330	38 587	-	15 705	15 705	31 536	6 410	6 410	6 410
Non current liabilities											
Borrowing									57 552	31 902	12 552
Provisions											
Total non current liabilities		-	-	-	-	-	-	-	57 552	31 902	12 552
TOTAL LIABILITIES		19 517	15 330	38 587	-	15 705	15 705	31 536	63 962	38 312	18 962
NET ASSETS	5	287 041	342 587	353 883	-	429 450	429 450	444 424	459 330	571 124	664 217
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		287 041	342 587	353 883		323 188	323 188	326 533	403 896	495 691	578 783
Reserves	4					106 261	106 261	117 891	55 434	75 434	85 434
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	287 041	342 587	353 883	-	429 450	429 450	444 424	459 330	571 124	664 217

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Ntabankulu(EC444) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		378	10 143	7 976	2 084	2 084	2 084	3 853	26 522	47 322	64 919
Call investment deposits	1										
Consumer debtors	1	9 391	1 419	585	1 905	1 905	1 905	9 689			
Other debtors		253	4 882	3 550	3 901	3 901	3 901		1 024	1 080	1 140
Current portion of long-term receivables											
Inventory	2	36	16 364	16 414	16 131	16 131	16 131	16 414	16 414	16 414	16 414
Total current assets		10 059	32 808	28 526	24 022	24 022	24 022	29 956	43 960	64 817	82 473
Non current assets											
Long-term receivables											
Investments											
Investment property		9 026	9 026	8 120	9 026	9 026	9 026	8 120	8 120	8 120	8 120
Investment in Associate											
Property, plant and equipment	3	103 828	119 400	144 080	189 314	189 314	189 314	136 383	245 451	300 813	356 262
Agricultural											
Biological											
Intangible		200	206	147	180	180	180	147			
Other non-current assets											
Total non current assets		113 054	128 633	152 347	198 520	198 520	198 520	144 650	253 571	308 933	364 382
TOTAL ASSETS		123 113	161 441	180 873	222 542	222 542	222 542	174 606	297 531	373 750	446 855
LIABILITIES											
Current liabilities											
Bank overdraft	1	453	336								
Borrowing	4	168									
Consumer deposits											
Trade and other payables	4	17 545	17 719	8 787	7 700	7 700	7 700	5 815			
Provisions				3 357	2 428	2 428	2 428	3 357	3 450	3 639	3 839
Total current liabilities		18 166	18 055	12 144	10 128	10 128	10 128	9 172	3 450	3 639	3 839
Non current liabilities											
Borrowing		72									
Provisions		3 181	3 181								
Total non current liabilities		3 253	3 181	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		21 420	21 236	12 144	10 128	10 128	10 128	9 172	3 450	3 639	3 839
NET ASSETS	5	101 693	140 205	168 728	212 414	212 414	212 414	165 434	294 081	370 111	443 016
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	101 693	140 205	168 728	212 414	212 414	212 414	165 434	168 728	168 728	168 728
Minorities interests									125 353	201 383	274 288
TOTAL COMMUNITY WEALTH/EQUITY	5	101 693	140 205	168 728	212 414	212 414	212 414	165 434	294 081	370 111	443 016

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: Alfred Nzo(DC44) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
ASSETS											
Current assets											
Cash		2 433	152 863	226 115	337 369	274 116	274 116	277 817	324 117	298 150	354 013
Call investment deposits	1	22 889						254 113	203 477	167 927	165 889
Consumer debtors	1	20 242	1	16 991	43 863	20 912	20 912	32 189	18 264	21 342	22 538
Other debtors		32 711	34 035	14 831	46 812	16 235	16 235	17 859	17 047	17 899	18 794
Current portion of long-term receivables		388	193								
Inventory	2	1 940	4 402	4 294	6 000	4 509	4 509	4 294	4 734	4 971	5 220
Total current assets		80 603	191 494	262 231	434 043	315 772	315 772	586 272	567 639	510 290	566 454
Non current assets											
Long-term receivables		347	576	162		162	162	162	162	162	162
Investments		16 711	18 478		25 000	20 426	20 426				
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 129 570	1 519 491	1 665 848	353 934	2 194 925	2 194 925	2 034 122	2 928 839	3 516 394	4 193 854
Agricultural			131								
Biological											
Intangible		206	748	850		952	952	952	952	952	952
Other non-current assets		100		131		131	131	131	131	131	131
Total non current assets		1 146 934	1 539 424	1 687 418	378 934	2 216 596	2 216 596	2 035 368	2 950 510	3 538 065	4 215 525
TOTAL ASSETS		1 227 537	1 730 918	1 949 649	812 977	2 532 368	2 532 368	2 621 640	3 518 150	4 048 355	4 781 979
LIABILITIES											
Current liabilities											
Bank overdraft	1	72									
Borrowing	4	2 891	1 472	1 535	3 000	1 578	1 578	1 578	1 578	1 578	1 578
Consumer deposits											
Trade and other payables	4	67 753	105 280	144 174	(26 298)	142 472	142 472	383 916	122 456	12 699	11 549
Provisions		150	164	1 155							
Total current liabilities		70 866	106 916	146 863	(23 298)	144 050	144 050	385 494	124 035	14 277	13 128
Non current liabilities											
Borrowing		21 738	29 932	28 399	25 000	28 399	28 399	28 399	249 481	328 399	328 399
Provisions		1 131	1 269	2 661		2 661	2 661	2 661	2 661	2 661	2 661
Total non current liabilities		22 869	31 201	31 060	25 000	31 060	31 060	31 060	252 142	331 060	331 060
TOTAL LIABILITIES		93 735	138 117	177 923	1 702	175 110	175 110	416 554	376 177	345 337	344 188
NET ASSETS	5	1 133 802	1 592 801	1 771 725	811 275	2 357 258	2 357 258	2 205 086	3 141 973	3 703 018	4 437 791
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	1 133 802	1 592 801	253 783	811 275	839 316	839 316	687 144	1 623 231	2 184 819	2 918 142
Minorities interests				1 517 942		1 517 942	1 517 942	1 517 942	1 518 742	1 518 200	1 519 650
TOTAL COMMUNITY WEALTH/EQUITY	5	1 133 802	1 592 801	1 771 725	811 275	2 357 258	2 357 258	2 205 086	3 141 973	3 703 018	4 437 791

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity